

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 69 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WESH3		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,109.20	1.3%	0	\$0.00	
		BROKER SOLUTIONS INC.	2	\$712,500.00	3.61%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,978.00	1.39%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,520,000.00	7.69%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,495,742.62	7.57%	0	\$0.00	
		CASHCALL, INC.	2	\$762,600.00	3.86%	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$270,750.00	1.37%	1	\$266,664.37	
		HOMESITE MORTGAGE LLC	1	\$228,698.00	1.16%	0	\$0.00	
		HOUSE OF FINANCE, INC.	2	\$950,000.00	4.81%	0	\$0.00	
		KINECTA FEDERAL CREDIT UNION	3	\$853,477.73	4.32%	0	\$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,825.00	3.09%	0	\$0.00	
		MORIA DEVELOPMENT INC	1	\$196,391.04	0.99%	0	\$0.00	
		OPES ADVISORS, INC.	2	\$499,550.00	2.53%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$5,977,849.39	30.26%	0	\$0.00	
		PMAC LENDING SERVICES, INC.	9	\$2,663,980.00	13.48%	0	\$0.00	
		RMS & ASSOCIATES	1	\$181,390.00	0.92%	0	\$0.00	
		RPM MORTGAGE, INC	1	\$189,905.00	0.96%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$365,750.00	1.85%	0	\$0.00		
	TALMER BANK AND TRUST	2	\$551,475.00	2.79%	0	\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,196,000.00	6.05%	0	\$0.00		
<b>Total</b>			<b>67</b>	<b>\$19,756,970.98</b>	<b>100%</b>	<b>1</b>	<b>\$266,664.37</b>	
3138WESJ9		ADVISORS MORTGAGE GROUP	1	\$217,975.41	1.72%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$771,000.00	6.08%	0	\$0.00	
		BAY EQUITY LLC	3	\$893,302.89	7.05%	0	\$0.00	

CASHCALL, INC.	1	\$354,700.00	2.8%	0	\$0.00
CMG MORTGAGE INC	1	\$240,000.00	1.89%	0	\$0.00
DIRECT MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,063.64	1.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	2.08%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,361.33	2.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,683.76	2.04%	0	\$0.00
GEO-CORP, INC.	1	\$216,000.00	1.7%	0	\$0.00
GREENBOX LOANS INC	1	\$416,487.26	3.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$252,000.00	1.99%	0	\$0.00
LADERA LENDING INC	1	\$199,259.24	1.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	2.01%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$231,415.07	1.83%	0	\$0.00
MB REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$213,481.07	1.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$277,500.00	2.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,880.00	2.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$211,485.73	1.67%	0	\$0.00
ONEWEST BANK N.A.	1	\$374,136.31	2.95%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,249.18	1.58%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$776,069.92	6.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$827,901.87	6.53%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$220,000.00	1.74%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$311,500.00	2.46%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$566,672.22	4.47%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,559.67	0.68%	0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$219,744.56	1.73%	0	\$0.00
STEARNS LENDING INC.	6	\$1,609,916.32	12.7%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$205,600.00	1.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$462,000.00	3.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,750.00	2.38%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	1.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$248,094.00	1.98%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,674,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WESK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$354,000.00	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$218,153.00	0.15%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$237,700.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,880,012.00	4.59%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$241,278.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$211,715.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,600.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$226,714.40	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$264,226.60	0.18%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$620,000.00	0.41%	0	\$0.00
	ALLIED MOTGAGE GROUP INC	1	\$180,450.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,250.00	0.12%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$239,394.90	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$395,000.00	0.26%	0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$194,750.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$272,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$213,185.99	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,491.93	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$569,020.99	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,092,664.00	1.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$297,305.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,700.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$207,000.00	0.14%	0	\$0.00
		1	\$312,000.00	0.21%	0	\$0.00

AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS					
AMERIS BANK	3	\$917,114.00	0.61%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,935.00	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$301,102.97	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$303,335.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,219,510.57	1.48%	0	\$0.00
BANK OF ENGLAND	2	\$435,500.00	0.29%	0	\$0.00
BAY EQUITY LLC	4	\$975,509.00	0.65%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.15%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$195,750.00	0.13%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$285,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$602,862.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,052,030.00	1.37%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$410,000.00	0.27%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$230,176.18	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$246,175.39	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$756,146.41	0.5%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,393,200.00	0.93%	0	\$0.00
CASHCALL, INC.	6	\$2,005,100.00	1.34%	0	\$0.00
CBC NATIONAL BANK	1	\$262,400.00	0.17%	0	\$0.00
CENDERA FUNDING, INC	1	\$201,600.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$272,500.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$865,236.25	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,678,650.00	1.12%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$224,729.65	0.15%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$274,400.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS	3	\$804,349.39	0.54%	0	\$0.00
CMG MORTGAGE INC	2	\$433,836.00	0.29%	0	\$0.00
CMG MORTGAGE, INC	1	\$231,800.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$278,118.00	0.19%	0	\$0.00
	1	\$186,985.05	0.12%	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
COMMERCE MORTGAGE	1	\$293,550.00	0.2%	0	\$0.00
COMMERCE STATE BANK	1	\$415,874.53	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,290,055.80	0.86%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,900.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,050.00	0.13%	0	\$0.00
DHA FINANCIAL INC	1	\$180,642.00	0.12%	0	\$0.00
DIRECT MOTGAGE LOANS LLC	1	\$195,732.17	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,600.00	0.58%	0	\$0.00
DSB	1	\$213,750.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$185,400.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$206,920.90	0.14%	0	\$0.00
ERICASH, A COPROARTION	1	\$495,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC	1	\$385,600.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$287,878.60	0.19%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$350,180.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	3	\$871,400.00	0.58%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$252,217.44	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,473,973.40	0.98%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$328,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,823,864.00	1.22%	0	\$0.00
FBC MORTGAGE, LLC.	1	\$311,579.73	0.21%	0	\$0.00
FC LENDING, LTD.	1	\$277,198.00	0.18%	0	\$0.00
FIDELITY BANK	2	\$641,500.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$403,192.09	0.27%	0	\$0.00
FIRST BANK	1	\$304,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,500.00	0.49%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,298.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.22%	0	\$0.00
FIRST FIDELITY BANK	1	\$255,520.00	0.17%	0	\$0.00

FIRST FINANCIAL BANK SAN ANGELO	1	\$175,355.88	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$680,200.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	1	\$354,000.00	0.24%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$195,200.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$270,750.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,400.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,690,151.00	1.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$216,600.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,031.91	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,600.00	0.19%	0	\$0.00
FIRSTBANK	1	\$257,253.01	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$556,220.00	0.37%	0	\$0.00
FORTREN	1	\$364,800.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$415,899.68	0.28%	0	\$0.00
GECU	1	\$242,250.00	0.16%	0	\$0.00
GEO-CORP, INC.	1	\$259,000.00	0.17%	0	\$0.00
GMFS, LLC	3	\$765,317.00	0.51%	0	\$0.00
GOODFIELD STATE BANK	1	\$396,000.00	0.26%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$328,500.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$224,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,286,947.12	0.86%	1	\$185,286.12
HLP MORTGAGE, LLC - COR	1	\$187,200.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$208,000.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$464,000.00	0.31%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$205,722.51	0.14%	0	\$0.00
HOME BANK	1	\$194,400.00	0.13%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	5	\$1,402,700.00	0.94%	1	\$189,690.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,023,068.00	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$239,500.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$372,581.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$235,000.00	0.16%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$369,500.00	0.25%	0	\$0.00
	2	\$456,315.00	0.3%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC						
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$307,500.00	0.21%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,572.53	0.12%	0		\$0.00
IMPAC MORTGAGE CORP.	6	\$1,400,584.00	0.93%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,794,880.07	1.2%	0		\$0.00
INTERTRUST MORTGAGE, LLC	1	\$224,890.66	0.15%	0		\$0.00
ISERVE RESIDENTIAL LENDING,LLC	1	\$237,686.59	0.16%	0		\$0.00
JLB CORPORATION	1	\$291,207.21	0.19%	0		\$0.00
KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14%	0		\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,413,630.00	0.94%	0		\$0.00
LANDMARK CREDIT UNION	1	\$185,600.00	0.12%	0		\$0.00
LEADER BANK N.A.	3	\$867,095.78	0.58%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.2%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$957,800.00	0.64%	0		\$0.00
LOANDEPOT.COM, LLC	1	\$239,272.46	0.16%	0		\$0.00
M/I FINANCIAL, LLC	1	\$322,950.00	0.22%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,670.00	0.14%	0		\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$273,046.18	0.18%	0		\$0.00
MCGOWIN-KING MORTGAGE LLC	1	\$292,800.00	0.2%	0		\$0.00
MEGASTAR FINANCIAL CORP	1	\$202,312.00	0.13%	0		\$0.00
MICHIGAN MUTUAL, INC.	1	\$219,000.00	0.15%	0		\$0.00
MID AMERICA MORTGAGE, INC.	3	\$565,600.00	0.38%	0		\$0.00
MLD MORTGAGE, INC.	2	\$495,250.00	0.33%	0		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$481,200.00	0.32%	0		\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$182,000.00	0.12%	0		\$0.00
MORTGAGE NOW INC	1	\$241,374.43	0.16%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,429,600.00	0.95%	0		\$0.00
MORTGAGENETWORK	3	\$1,008,184.80	0.67%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,712,278.03	1.14%	1	\$263,955.84	
MOVEMENT MORTGAGE, LLC	9	\$2,044,852.24	1.36%	0		\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,802.00	0.15%	0		\$0.00
MSA MORTGAGE,LLC.,A MASSACHUSETTS LIMITED	1	\$208,000.00	0.14%	0		\$0.00

LIABILITY COMPANY						
NATIONAL BANK OF KANSAS CITY	1	\$468,000.00	0.31%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$629,350.00	0.42%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$705,249.00	0.47%	0	\$0.00	
NATIONS LENDING CORPORATION	6	\$1,774,761.10	1.18%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC.	1	\$189,650.00	0.13%	0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$261,000.00	0.17%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	
NEW HEIGHTS LENDING LLC	1	\$187,253.10	0.12%	0	\$0.00	
NJ LENDERS CORP.	1	\$388,000.00	0.26%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$190,605.00	0.13%	0	\$0.00	
NUVISION FCU	1	\$180,000.00	0.12%	0	\$0.00	
OPES ADVISORS, INC.	2	\$522,128.20	0.35%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23%	0	\$0.00	
PACIFIC HOME LOANS, INC	1	\$384,000.00	0.26%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$755,367.00	0.5%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,352.26	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,415,250.00	1.61%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,691.07	0.16%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$231,872.49	0.15%	0	\$0.00	
PEOPLES BANK - DOWNTOWN	1	\$228,000.00	0.15%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,999,471.04	1.33%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$292,500.00	0.2%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$302,182.23	0.2%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$420,000.00	0.28%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,692,250.00	1.8%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$286,500.00	0.19%	0	\$0.00	
PLAZA HOME MORTGAGE	7	\$2,236,369.10	1.49%	0	\$0.00	



	PLAZA HOME MORTGAGE, INC.	1	\$261,308.67	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$3,365,268.00	2.24%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$475,458.68	0.32%	0	\$0.00
	PREFERRED PROCESSING SERVICE, INC.	1	\$401,250.00	0.27%	0	\$0.00
	PREMIER LIVING MORTGAGE INC	1	\$256,500.00	0.17%	0	\$0.00
	PRESTIGE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$264,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$338,820.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,599,667.82	1.07%	0	\$0.00
	R P FUNDING INC.	2	\$532,500.00	0.36%	0	\$0.00
	RABOBANK, N.A.	1	\$253,665.52	0.17%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$252,000.00	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$206,000.00	0.14%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,702.45	0.16%	0	\$0.00
	RESMAC INC.	2	\$528,150.00	0.35%	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.28%	0	\$0.00
	RMC MORTGAGE	1	\$289,241.86	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$336,096.67	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$573,226.81	0.38%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$675,700.00	0.45%	0	\$0.00
	RPM MORTGAGE. INC.	1	\$562,000.00	0.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,200.00	0.2%	0	\$0.00
	SAFE CREDIT UNION	2	\$481,500.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,600.00	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$300,100.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,865.41	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,215,616.00	0.81%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$249,600.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,354,950.00	2.24%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$362,748.18	0.24%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$194,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$387,489.06	0.26%	0	\$0.00
	STEARNS LENDING INC.	31	\$9,340,921.89	6.23%	0	\$0.00
	STERLING NATIONAL BANK	1	\$341,097.59	0.23%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$263,000.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$783,675.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$557,920.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$198,000.00	0.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$286,200.00	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,800.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$229,889.92	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$281,645.20	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,375.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,730,617.56	1.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,059.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$625,617.52	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,981,679.10	1.32%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$218,405.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,100.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$251,750.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$234,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$177,000.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$848,710.00	0.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,845.46	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,054,300.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$708,050.00	0.47%	0	\$0.00
	WAUKESHA STATE BANK	1	\$213,000.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$196,339.04	0.13%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$241,500.00	0.16%	0	\$0.00
		3	\$1,009,912.52	0.67%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.14%	0	\$0.00
	Unavailable	2	\$598,649.27	0.39%	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$149,985,376.21</b>	<b>100%</b>	<b>3</b>	<b>\$638,931.96</b>
3138WESL4	1ST SECURITY BANK OF WASHINGTON	1	\$517,500.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,901,068.86	3.33%	1	\$319,420.33
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	0.14%	1	\$287,392.68
	ACE MORTGAGE, LLC	1	\$304,000.00	0.15%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$211,714.43	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$579,250.00	0.28%	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$488,000.00	0.24%	0	\$0.00
	AFFILIATED BANK	3	\$794,514.98	0.38%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$346,500.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$264,692.97	0.13%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$180,000.00	0.09%	0	\$0.00
	ALTERRA HOME LOANS	1	\$339,150.00	0.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$417,000.00	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,650.00	0.16%	0	\$0.00
	AMERICAN BANK	1	\$193,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$216,015.17	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$291,615.48	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$340,800.63	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,185.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,575.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,050.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,784,258.83	0.86%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,150.00	0.09%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$556,200.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$913,000.00	0.44%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	2	\$834,000.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$303,349.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$633,000.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,600.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,000.00	0.24%	0	\$0.00
	ASPIRE LENDING	1	\$186,100.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$320,960.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,639.32	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,899.56	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$235,938.90	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,324,167.27	1.61%	0	\$0.00
	BANK OF ENGLAND	8	\$2,318,350.00	1.12%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$259,796.92	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$498,712.61	0.24%	0	\$0.00
	BANKERS XPRESS LLC	1	\$417,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$2,493,656.30	1.2%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$525,000.00	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,962.96	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$483,200.00	0.23%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$335,547.40	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$852,630.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,623,305.02	0.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,041,021.80	1.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,096,155.00	0.53%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$354,357.74	0.17%	0	\$0.00
		4	\$1,140,987.84	0.55%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	4	\$1,312,500.00	0.63%	0	\$0.00
CASHCALL, INC.	17	\$6,292,135.86	3.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK	2	\$576,926.72	0.28%	0	\$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$240,000.00	0.12%	0	\$0.00
CF BANK	2	\$557,548.74	0.27%	0	\$0.00
CHAMPION BANK	1	\$274,550.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$218,018.99	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,128,889.06	0.55%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$302,001.78	0.15%	0	\$0.00
CMG MORTGAGE INC	3	\$1,230,420.00	0.59%	0	\$0.00
CMG MORTGAGE, INC	1	\$300,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	\$422,616.94	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$303,599.68	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$373,500.00	0.18%	0	\$0.00
COMMERCE MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$606,541.74	0.29%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$192,252.21	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$415,874.53	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$483,139.00	0.23%	0	\$0.00
CU CHANNELS, LLC	1	\$256,500.00	0.12%	0	\$0.00
DEL SUR CORPORATION	1	\$228,671.56	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$413,600.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$176,101.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$263,038.16	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$183,008.69	0.09%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$432,386.00	0.21%	1	\$248,549.26
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00
EQUITY LOANS LLC	1	\$410,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$372,875.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC.	2	\$598,180.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,464.76	0.19%	0	\$0.00
	1	\$192,545.00	0.09%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	0.2%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,400.00	0.26%	0		\$0.00
EVOLVE BANK & TRUST	5	\$1,323,450.00	0.64%	0		\$0.00
FAIRFIELD NATIONAL BANK	1	\$220,400.00	0.11%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,120.00	0.09%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,681,922.69	1.3%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$276,250.00	0.13%	0		\$0.00
FARMERS & MERCHANTS BANK	1	\$178,400.00	0.09%	0		\$0.00
FBC MORTGAGE, LLC	7	\$1,722,160.00	0.83%	0		\$0.00
FC LENDING, LTD.	2	\$757,448.00	0.37%	0		\$0.00
FIDELITY BANK	3	\$727,000.00	0.35%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$563,395.00	0.27%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,750.00	0.22%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,616,150.00	0.78%	1	\$377,130.58	
FIRST COMMUNITY MORTGAGE, INC.	1	\$382,400.00	0.18%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$616,500.00	0.3%	0		\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$175,000.00	0.08%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.11%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$553,947.31	0.27%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$875,300.00	0.42%	0		\$0.00
FIRST INTERSTATE BANK	1	\$274,257.79	0.13%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$658,191.00	0.32%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,361,422.55	0.66%	0		\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.19%	0		\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$271,700.00	0.13%	0		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$203,000.00	0.1%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$977,299.45	0.47%	0		\$0.00
	1	\$390,519.23	0.19%	0		\$0.00

FIRST PRIORITY FINANCIAL, INC - COR					
FIRST PRIORITY FINANCIAL, INC.	1	\$290,288.78	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,403.00	0.71%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$234,704.34	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$352,000.00	0.17%	0	\$0.00
FRANKLIN ADVANTAGE INC.	1	\$229,217.81	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.12%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$221,400.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$175,263.59	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$473,642.00	0.23%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$328,900.00	0.16%	0	\$0.00
GMFS, LLC	4	\$1,047,600.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA LOAN WARE HOUSE A CALIFORNIA CORPORATION	1	\$416,250.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$299,000.00	0.14%	0	\$0.00
GOLDEN OAK LENDING	1	\$404,000.00	0.2%	0	\$0.00
GOTMORTGAGE.COM	1	\$306,613.75	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$355,770.13	0.17%	0	\$0.00
GSB MORTGAGE, INC.	1	\$235,747.34	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,743.34	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,741,683.06	1.81%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$274,837.60	0.13%	0	\$0.00
HEARTLAND BANK	1	\$267,200.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$678,000.00	0.33%	0	\$0.00
HOME SOLUTION LENDERS INC.	1	\$310,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,925,146.00	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,447,209.80	0.7%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$319,592.18	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$318,622.00	0.15%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$246,500.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$828,900.00	0.4%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$229,500.00	0.11%	0	\$0.00
	1	\$278,000.00	0.13%	0	\$0.00

IBERIABANK MORTGAGE COMPANY					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,400.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	1	\$195,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,144,531.00	0.55%	0	\$0.00
IQ CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$276,450.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$699,850.87	0.34%	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$352,000.00	0.17%	0	\$0.00
LADERA LENDING INC	1	\$285,140.80	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$576,000.00	0.28%	0	\$0.00
LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING	1	\$309,236.11	0.15%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$273,250.00	0.13%	0	\$0.00
MAGNA BANK	1	\$236,000.00	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,875.69	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$1,053,572.00	0.51%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$176,900.00	0.09%	0	\$0.00
MENLO PARK FUNDING	1	\$308,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$303,905.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,146,400.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$271,242.00	0.13%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$393,000.00	0.19%	1	\$386,927.70
MLD MORTGAGE, INC.	3	\$899,000.00	0.43%	0	\$0.00
MORTGAGE NOW INC	3	\$955,000.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,600.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$260,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,123,500.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$4,043,661.00	1.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,405.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$627,624.00	0.3%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$175,000.00	0.08%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$582,000.00	0.28%	0	\$0.00
	1	\$441,000.00	0.21%	0	\$0.00



NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,128,818.89	1.03%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$762,300.00	0.37%	0	\$0.00	
NETWORK FUNDING, LP	1	\$356,000.00	0.17%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$361,000.00	0.17%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$489,324.91	0.24%	0	\$0.00	
NJ LENDERS CORP.	2	\$495,000.00	0.24%	0	\$0.00	
NORTHPOINTE BANK	1	\$417,000.00	0.2%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,463.85	0.09%	0	\$0.00	
NUMARK CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	
NUVISION FCU	1	\$291,000.00	0.14%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$1,035,147.00	0.5%	0	\$0.00	
OLMSTED NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$1,118,841.00	0.54%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$465,357.98	0.22%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,615,700.00	0.78%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,156,010.00	0.56%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$318,250.00	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNA CORPORATION	1	\$332,000.00	0.16%	0	\$0.00	
PARK BANK	1	\$196,000.00	0.09%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$296,550.00	0.14%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$256,000.00	0.12%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,473,550.00	0.71%	0	\$0.00	
PEOPLES HOME EQUITY*	7	\$1,886,825.14	0.91%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$236,312.00	0.11%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,000.00	0.19%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,270,947.51	1.58%	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$847,733.91	0.41%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$1,090,318.36	0.53%	0	\$0.00	

	PLAZA HOME MORTGAGE, INC.	1	\$260,748.30	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	22	\$7,212,821.00	3.49%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$337,055.56	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$183,775.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$379,532.76	0.18%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL E, INC	1	\$232,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,678,119.00	0.81%	1	\$433,035.58
	PROVIDENT SAVINGS BANK, FSB	7	\$2,077,183.25	1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,850.00	0.09%	0	\$0.00
	R P FUNDING INC.	2	\$695,750.00	0.34%	0	\$0.00
	RANLIFE, INC.	1	\$202,000.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$189,749.80	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,200,096.41	0.58%	0	\$0.00
	RESIDENTIAL WHOLESAL E MORTGAGE, INC.	1	\$310,000.00	0.15%	0	\$0.00
	RESMAC INC.	1	\$417,000.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,139.03	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$212,800.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$213,173.11	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$898,100.00	0.43%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$369,600.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$214,400.00	0.1%	0	\$0.00
	SCOTIABANK DE PR	1	\$235,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,703,356.29	0.82%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$365,765.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,702,528.47	2.27%	0	\$0.00
	SIMPLE MORTGAGE	1	\$194,750.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,096,700.00	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$288,750.00	0.14%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00
	SOUTHFIRST BANK	1	\$286,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$253,066.86	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$304,404.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	36	\$11,422,641.01	5.52%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$274,756.44	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$285,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$479,000.00	0.23%	0	\$0.00

SUSQUEHANNA BANK	1	\$421,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,162,738.00	0.56%	0	\$0.00
TALMER BANK AND TRUST	2	\$587,900.00	0.28%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$205,722.51	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$585,000.00	0.28%	0	\$0.00
THE COLUMBIA BANK	1	\$244,000.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$193,500.00	0.09%	0	\$0.00
THE MONEY SOURCE	1	\$177,200.00	0.09%	0	\$0.00
THREE RIVERS FCU	1	\$190,950.00	0.09%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,378.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$350,250.00	0.17%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$208,600.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$556,200.00	0.27%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$884,500.00	0.43%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$733,420.00	0.35%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$312,000.00	0.15%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$583,300.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,263,318.11	0.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,394,929.60	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,907,380.28	2.37%	1	\$336,839.09
UNIVERSAL LENDING CORPORATION	1	\$265,275.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.15%	0	\$0.00
US MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$366,938.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.14%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$220,000.00	0.11%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$238,718.44	0.12%	0	\$0.00
VOYAGEUR FINANCIAL INC	1	\$233,990.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	1	\$193,800.00	0.09%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,757,060.00	0.85%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$255,000.00	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$186,400.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,171,350.00	0.57%	0	\$0.00
	WEST GATE BANK	1	\$325,239.54	0.16%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$381,600.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$283,200.00	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,503.08	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$959,637.30	0.46%	0	\$0.00
	Unavailable	3	\$855,467.04	0.57%	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$206,959,115.59</b>	<b>100%</b>	<b>7</b>	<b>\$2,389,295.22</b>
3138WESM2	AMERICAN FINANCIAL RESOURCES, INC	2	\$795,851.66	1.45%	0	\$0.00
	ARK MORTGAGE INC	1	\$248,500.00	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$300,000.00	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$461,391.61	0.84%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$406,499.56	0.74%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$945,165.51	1.73%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$294,000.00	0.54%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.51%	0	\$0.00
	EQUITY NOW INC	1	\$251,800.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$824,889.89	1.51%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,750.00	0.57%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$445,000.00	0.81%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$283,610.00	0.52%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$920,000.00	1.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$359,536.60	0.66%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$2,419,628.58	4.42%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$484,400.00	0.88%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$379,499.60	0.69%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.55%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$614,152.70	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$12,036,936.00	21.99%	6	\$2,287,366.72
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,576,487.52	2.88%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$779,502.00	1.42%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,723.46	0.38%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$330,000.00	0.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,313,515.55	2.4%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$621,944.83	1.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$168,377.98	0.31%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$814,200.00	1.49%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$270,000.00	0.49%	0	\$0.00
MGN FUNDING CORP	1	\$323,931.22	0.59%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	10	\$2,665,400.00	4.87%	0	\$0.00
MLD MORTGAGE, INC.	8	\$2,543,650.00	4.65%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$240,000.00	0.44%	0	\$0.00
NJ LENDERS CORP.	1	\$191,200.00	0.35%	0	\$0.00
NJK PROFESSIONAL EQUITIES, INC.	1	\$352,735.00	0.64%	0	\$0.00
PARAGON HOME LOANS	1	\$291,650.00	0.53%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$553,000.00	1.01%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$3,573,500.00	6.53%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$200,583.00	0.37%	0	\$0.00
QUICK FUND INC	1	\$500,000.00	0.91%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$374,600.00	0.68%	0	\$0.00
	1	\$278,940.48	0.51%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,214.83	0.25%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$534,437.90	0.98%	0	\$0.00
	SOLVAY BANK	1	\$198,050.57	0.36%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$476,000.00	0.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$457,500.00	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,266,200.00	2.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$492,000.00	0.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	12	\$4,099,875.00	7.49%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$147,000.00	0.27%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$285,000.00	0.52%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$576,575.89	1.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$315,000.00	0.58%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$339,375.00	0.62%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$486,500.00	0.89%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$993,910.85	1.82%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$767,000.00	1.4%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$200,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$615,165.16	1.11%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$54,749,357.95</b>	<b>100%</b>	<b>6</b>	<b>\$2,287,366.72</b>
3138WESN0	BANCO POPULAR DE PUERTO RICO	4	\$643,017.99	16.11%	0	\$0.00
	BANCO SANTANDER PR	2	\$381,356.11	9.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$174,400.00	4.37%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$154,581.66	3.87%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$198,930.36	4.98%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,710.63	5.75%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$406,578.16	10.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$171,333.23	4.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,361,226.99	34.09%	0	\$0.00
	THE MONEY HOUSE, INC.	1	\$271,334.01	6.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,992,469.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WESP5	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$283,595.73	4.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$324,894.42	5.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,383.47	6.49%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$620,248.12	9.69%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$318,786.49	4.98%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$257,149.34	4.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$312,117.83	4.88%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$338,715.37	5.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,992.10	4.05%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$508,193.50	7.94%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$358,666.65	5.6%	0	\$0.00
	ONEWEST BANK N.A.	3	\$846,679.46	13.23%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$903,883.56	14.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$397,413.23	6.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,370.46	3.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,400,089.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WESQ3	ARVEST BANK	2	\$561,906.17	3.76%	0	\$0.00
	BANK OF CANTON	1	\$214,603.65	1.43%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$327,655.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$406,600.00	2.72%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$870,440.84	5.82%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,483.00	2.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$813,169.00	5.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$375,606.00	2.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	14	\$4,063,544.64	27.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$897,979.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$772,713.22	5.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$703,950.00	4.7%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$269,444.71	1.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$208,271.76	1.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,562,216.66	10.44%	0	\$0.00

	MONARCH BANK	5	\$1,609,841.23	10.76%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$305,283.21	2.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,026.52	2.35%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,361.39	1.84%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,962,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WESR1	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,140,750.00	6.83%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$195,000.00	1.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$763,850.00	4.57%	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,463.23	2.49%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$608,943.44	3.64%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$191,625.00	1.15%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC (18246)	1	\$324,180.60	1.94%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$280,513.45	1.68%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	1.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	2.52%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$182,994.65	1.09%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$408,000.00	2.44%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,424.00	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$390,616.00	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,910,026.46	17.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$623,013.18	3.73%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$355,500.00	2.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,014,420.00	6.07%	0	\$0.00
	FIRST UNITED BANK	1	\$192,000.00	1.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,031,068.40	18.14%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$352,000.00	2.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$273,647.30	1.64%	0	\$0.00
	KLEIN BANK	1	\$179,762.97	1.08%	0	\$0.00
	MONARCH BANK	1	\$199,730.60	1.2%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$416,510.43	2.49%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$721,800.00	4.32%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$250,705.32	1.5%	0	\$0.00
		1	\$270,800.00	1.6%	0	\$0.00



	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>61</b>	<b>\$16,711,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WESS9	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$591,248.00	2.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$315,502.06	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$633,363.81	2.64%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$109,622.91	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,757.15	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$374,450.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$90,000.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,400.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$106,128.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,125.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,000.00	0.85%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,889.80	0.36%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$104,000.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.42%	0	\$0.00
	BAY EQUITY LLC	2	\$208,125.00	0.87%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$90,000.00	0.38%	0	\$0.00
	BAYLAKE BANK	1	\$94,000.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$191,300.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$191,500.00	0.8%	0	\$0.00
	CASHCALL, INC.	1	\$102,000.00	0.43%	0	\$0.00
		2	\$190,210.00	0.79%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS COMMUNITY CREDIT UNION	1	\$103,382.12	0.43%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$91,500.00	0.38%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$92,000.00	0.38%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$108,974.00	0.45%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.37%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$366,250.00	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$441,537.50	1.84%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$87,444.80	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$87,195.10	0.36%	0	\$0.00
	EQUITY LOANS LLC DBA EQUIRT PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$105,450.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$284,400.00	1.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$214,700.00	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,610.00	1.62%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,250.00	0.45%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$391,975.00	1.64%	0	\$0.00
	FIDELITY BANK	2	\$179,200.00	0.75%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$186,719.19	0.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.41%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$86,047.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$93,100.00	0.39%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,800.00	0.39%	0	\$0.00
	FIRST GUARANTEE MORTGAGE CORPORATION	1	\$93,750.00	0.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,599.00	0.37%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,400.00	0.9%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,847.00	0.85%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$95,200.00	0.4%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$87,203.00	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$104,197.74	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$98,966.58	0.41%	0	\$0.00
GMFS, LLC	2	\$210,000.00	0.88%	0	\$0.00
GOTMORTGAGE.COM	1	\$99,879.85	0.42%	0	\$0.00
GREAT WESTERN BANK	1	\$97,600.00	0.41%	0	\$0.00
GREENBOX LOANS INC	2	\$188,665.03	0.79%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$88,350.00	0.37%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$109,600.00	0.46%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$101,840.00	0.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,069.42	0.44%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$93,385.03	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$296,500.00	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$187,600.00	0.78%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$293,400.00	1.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$86,400.00	0.36%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,730.00	0.44%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$91,000.00	0.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$90,400.00	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,200.00	0.4%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$101,150.00	0.42%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$697,333.00	2.91%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.45%	0	\$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$108,363.49	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$672,350.00	2.8%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$176,225.00	0.74%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	2	\$198,650.00	0.83%	0	\$0.00
	MIDLAND STATES BANK	2	\$179,000.00	0.75%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$88,000.00	0.37%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$98,800.00	0.41%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$90,000.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$186,636.77	0.78%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,750.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$198,400.00	0.83%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$185,500.00	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,644.57	0.37%	0	\$0.00
	NORTHEAST BANK	1	\$103,037.72	0.43%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,925.00	0.44%	0	\$0.00
	NORTHPOINTE BANK	2	\$196,150.00	0.82%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$550,650.00	2.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$86,250.00	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$107,992.00	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$205,725.00	0.86%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$472,650.00	1.97%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00
	PREMIER LENDING LLC	1	\$90,650.00	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$91,241.00	0.38%	0	\$0.00
	PROGRESSIVE BANK	1	\$84,893.06	0.35%	0	\$0.00
	R P FUNDING INC.	1	\$102,900.00	0.43%	0	\$0.00
	RANLIFE, INC.	1	\$101,983.00	0.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,450.00	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,000.00	0.42%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$90,400.00	0.38%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,040.47	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$180,000.00	0.75%	0	\$0.00
	RMS & ASSOCIATES	2	\$207,435.93	0.87%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$176,200.00	0.73%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$196,500.00	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$108,800.00	0.45%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$93,600.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$995,515.00	4.15%	0	\$0.00
	SFMC, LP	1	\$108,750.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$285,665.00	1.19%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$86,400.00	0.36%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$88,000.00	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.38%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$98,000.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,785.41	0.42%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.37%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$84,900.21	0.35%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$84,900.21	0.35%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$195,000.00	0.81%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,000.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$92,800.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$288,064.00	1.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$205,100.00	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$382,675.44	1.6%	0	\$0.00
	UWHARRIE BANK	1	\$100,800.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,770.00	1.18%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$204,200.00	0.85%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$95,200.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$286,900.00	1.2%	0	\$0.00
	WESTERN OHIO	1	\$89,600.00	0.37%	0	\$0.00

	MORTGAGE CORPORATION DBA HOME MORTGAGE					
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$93,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$104,500.00	0.39%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$23,973,490.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEST7	ACADEMY MORTGAGE CORPORATION	3	\$353,400.00	1.86%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$121,769.00	0.64%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$122,850.00	0.65%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.58%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00
	AMCAP MORTGAGE	1	\$118,450.59	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$111,432.98	0.59%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$248,000.00	1.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,250.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,380.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$360,890.00	1.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,525.00	0.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$119,000.00	0.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$113,460.32	0.6%	0	\$0.00
	BANK OF SOUTHSIDE VIRGINIA	1	\$110,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$234,900.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,400.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.62%	0	\$0.00
	CASHCALL MORTGAGE	1	\$122,500.00	0.64%	0	\$0.00

CASHCALL, INC.	1	\$120,000.00	0.63%	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$113,000.00	0.59%	0	\$0.00
CBC NATIONAL BANK	1	\$112,500.00	0.59%	0	\$0.00
CENDERA FUNDING, INC.	2	\$226,000.00	1.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,000.00	1.22%	0	\$0.00
CIS FINANCIAL SERVICES INC.	2	\$228,196.00	1.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,000.00	0.61%	0	\$0.00
COMMERCE MORTGAGE	2	\$236,075.00	1.24%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$231,920.00	1.22%	0	\$0.00
CONSUMER NATIONAL BANK	1	\$114,805.38	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$346,660.00	1.82%	0	\$0.00
DORAL MORTGAGE LLC	1	\$113,046.01	0.59%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$232,410.75	1.22%	0	\$0.00
EECU	1	\$118,750.00	0.62%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$122,705.00	0.64%	0	\$0.00
FBC MORTGAGE, LLC	2	\$226,186.64	1.19%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$117,000.00	0.61%	0	\$0.00
FIDELITY BANK	2	\$242,900.00	1.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,200.00	1.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$116,271.59	0.61%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$242,400.00	1.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,600.00	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,667.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,990.00	0.6%	0	\$0.00
GMFS, LLC	1	\$121,600.00	0.64%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP	1	\$111,623.78	0.59%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$120,000.00	0.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,893.33	0.65%	0	\$0.00
	2	\$237,992.00	1.25%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.63%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$348,200.00	1.83%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$114,400.00	0.6%	0	\$0.00
HONOR BANK	1	\$112,358.46	0.59%	0	\$0.00
HORIZON BANK, N.A.	1	\$116,910.73	0.61%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$697,430.00	3.67%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,200.00	0.65%	0	\$0.00
LPMC LLC	1	\$120,800.00	0.63%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.59%	0	\$0.00
MLD MORTGAGE, INC.	1	\$110,250.00	0.58%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$365,500.00	1.92%	0	\$0.00
MORTGAGE TRUST INC.	1	\$120,114.00	0.63%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,500.00	0.63%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,500.00	0.65%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$111,343.42	0.59%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$122,000.00	0.64%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$110,400.00	0.58%	0	\$0.00
OLD NATIONAL BANK	1	\$114,000.00	0.6%	0	\$0.00
OPES ADVISORS, INC.	1	\$114,450.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$470,900.00	2.48%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,566.00	0.63%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.63%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$116,000.00	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$359,300.00	1.89%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,300.00	0.64%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$225,600.00	1.19%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$110,863.52	0.58%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$120,750.00	0.63%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$110,000.00	0.58%	0	\$0.00



PROSPERITY HOME MORTGAGE, LLC	1	\$116,755.00	0.61%	0	\$0.00
RANLIFE, INC.	1	\$116,450.00	0.61%	0	\$0.00
RBS CITIZENS, NA	1	\$122,268.64	0.64%	0	\$0.00
RESIDENTIAL BANCORP	1	\$116,250.00	0.61%	0	\$0.00
RESMAC INC.	1	\$123,000.00	0.65%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.64%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$122,400.00	0.64%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$119,575.55	0.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$957,085.00	5.03%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$241,280.00	1.27%	0	\$0.00
SFMC, LP	1	\$116,250.00	0.61%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$115,963.08	0.61%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$118,400.00	0.62%	0	\$0.00
STEARNS LENDING INC.	3	\$353,280.00	1.86%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$119,600.00	0.63%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,200.00	0.58%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$123,700.00	0.65%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,364.83	0.59%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$124,000.00	0.65%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$223,760.00	1.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$123,843.99	0.65%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$586,075.00	3.08%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.58%	0	\$0.00
WALLICK & VOLK INC	1	\$116,325.00	0.61%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$346,766.77	1.82%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,000.00	0.6%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$110,816.00	0.63%	0	\$0.00

<b>Total</b>			<b>162</b>	<b>\$19,025,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WESU4	ACADEMY MORTGAGE CORPORATION	12	\$1,631,202.00	5.63%	0		\$0.00
	AIKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,400.00	0.43%	0		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,840.53	0.92%	0		\$0.00
	ALCOVA MORTGAGE LLC	1	\$133,680.00	0.46%	0		\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$261,100.00	0.9%	0		\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,400.00	0.51%	0		\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$148,500.00	0.51%	1	\$146,450.24	
	AMERICAN FINANCIAL NETWORK INC	1	\$141,197.13	0.49%	0		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,048.36	0.44%	0		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.44%	0		\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,074.27	0.5%	0		\$0.00
	AMERICAN MORTGAGE INC	1	\$138,100.00	0.48%	0		\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,579.39	0.48%	0		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,664.67	0.46%	0		\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,250.00	0.52%	0		\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$267,016.86	0.92%	0		\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$144,800.00	0.5%	0		\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.46%	0		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$266,750.00	0.92%	0		\$0.00
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$135,657.11	0.47%	0		\$0.00
	AXIA FINANCIAL, LLC	2	\$284,673.00	0.98%	0		\$0.00
	BANK OF TENNESSEE	1	\$127,846.20	0.44%	0		\$0.00
	BAY EQUITY LLC	3	\$405,991.59	1.4%	0		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.46%	0		\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,150.00	0.48%	0		\$0.00

BUSEY BANK,	2	\$272,000.00	0.94%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,700.00	0.51%	0	\$0.00
CASHCALL, INC.	1	\$144,000.00	0.5%	0	\$0.00
CENDERA FUNDING, INC.	1	\$146,400.00	0.51%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$133,600.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$139,500.00	0.48%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,600.00	0.52%	0	\$0.00
CMG MORTGAGE, INC	2	\$275,383.00	0.95%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$444,803.40	1.54%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$125,372.64	0.43%	0	\$0.00
COMMUNITY TRUST BANK	1	\$138,750.00	0.48%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$137,000.00	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,000.00	0.93%	0	\$0.00
DHA FINANCIAL INC	1	\$140,784.00	0.49%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$127,300.00	0.44%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$281,701.91	0.97%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$129,450.00	0.45%	0	\$0.00
EVOLVE BANK & TRUST	1	\$133,364.78	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$713,029.16	2.46%	0	\$0.00
FBC MORTGAGE, LLC	3	\$430,007.00	1.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$538,319.72	1.86%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,470.00	0.51%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,200.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.46%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,472.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,288.00	0.47%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,500.00	0.95%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$136,000.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,583.29	0.93%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$126,391.00	0.44%	0	\$0.00

GEO-CORP, INC.	1	\$148,200.00	0.51%	0	\$0.00
GMFS, LLC	4	\$544,081.00	1.88%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,693.86	0.47%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$135,000.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$817,428.00	2.82%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,680.00	0.48%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$812,008.00	2.8%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$289,125.00	1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,400.00	0.5%	0	\$0.00
MERIDIAN BANK	1	\$132,750.00	0.46%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,100.00	0.44%	0	\$0.00
METRO BANK	1	\$139,013.00	0.48%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$145,816.31	0.5%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$292,650.00	1.01%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$148,410.00	0.51%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$135,250.00	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$278,383.00	0.96%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,367.51	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$136,000.00	0.47%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$148,125.00	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$259,750.00	0.9%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$399,225.00	1.38%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$140,323.23	0.48%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$149,500.00	0.52%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$125,841.47	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,843.12	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$687,950.00	2.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$149,100.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	0.49%	0	\$0.00
PARK BANK	1	\$142,000.00	0.49%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,800.00	0.9%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$278,850.84	0.96%	0	\$0.00
PHELPS COUNTY BANK	1	\$144,000.00	0.5%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,925.00	0.47%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$148,325.00	0.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$293,350.00	1.01%	0	\$0.00
POLARIS	1	\$128,148.95	0.44%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$136,000.00	0.47%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$134,781.67	0.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.47%	0	\$0.00
R P FUNDING INC.	1	\$129,000.00	0.45%	0	\$0.00
RANLIFE, INC.	1	\$136,000.00	0.47%	0	\$0.00
RESIDENTIAL BANCORP	1	\$140,000.00	0.48%	0	\$0.00
RESMAC INC.	1	\$130,625.00	0.45%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$559,958.84	1.93%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.45%	0	\$0.00
RPM MORTGAGE, INC.	1	\$144,400.00	0.5%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.47%	0	\$0.00
SANTANDER BANK, N.A.	1	\$139,648.54	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$705,960.00	2.44%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$131,250.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$685,305.00	2.37%	0	\$0.00
SML CAPITAL INC	1	\$136,000.00	0.47%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00
STEARNS LENDING INC.	3	\$429,880.52	1.48%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.5%	0	\$0.00
SUSQUEHANNA BANK	1	\$139,200.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.48%	0	\$0.00
TALMER BANK AND TRUST	1	\$147,250.00	0.51%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,000.00	0.44%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,650.00	0.48%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.47%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,000.00	0.44%	0	\$0.00
	1	\$143,300.00	0.5%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	VANGUARD FUNDING LLC	1	\$141,000.00	0.49%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$137,600.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$277,600.00	0.96%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.46%	0	\$0.00
	WALLICK & VOLK INC	1	\$147,818.02	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$686,233.00	2.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,200.00	0.51%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$144,300.00	0.5%	0	\$0.00
	YADKIN BANK	1	\$135,800.00	0.47%	0	\$0.00
	Unavailable	1	\$133,475.00	0.45%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$28,949,039.89</b>	<b>100%</b>	<b>1</b>	<b>\$146,450.24</b>
3138WESV2	360 MORTGAGE GROUP, LLC	1	\$49,125.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$666,690.00	2.71%	0	\$0.00
	AFFILIATED BANK	3	\$172,850.00	0.7%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$82,398.56	0.34%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$53,600.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$67,500.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$59,325.26	0.24%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$63,750.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$64,200.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$68,829.98	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$639,333.51	2.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$431,608.63	1.75%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$27,964.77	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$187,077.48	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$332,975.00	1.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$302,341.11	1.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$78,750.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$68,000.00	0.28%	0	\$0.00

	ARIZONA BANK AND TRUST	1	\$72,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$73,150.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$77,026.00	0.31%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$51,410.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$76,905.32	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,600.00	0.53%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$48,627.10	0.2%	0	\$0.00
	BANK OF ENGLAND	2	\$133,750.00	0.54%	0	\$0.00
	BAY EQUITY LLC	4	\$304,829.95	1.24%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$76,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,100.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,400.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,400.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,500.00	0.34%	0	\$0.00
	CASHCALL, INC.	1	\$67,500.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$79,050.00	0.32%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$56,500.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$78,500.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$38,400.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$217,095.00	0.88%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$42,750.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	1	\$76,000.00	0.31%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,375.00	0.25%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$156,570.13	0.64%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$76,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$48,000.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$48,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$174,641.81	0.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$120,642.04	0.49%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$36,800.00	0.15%	0	\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$69,375.00	0.28%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,800.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,215,912.48	4.94%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$78,301.36	0.32%	0	\$0.00
EVOLVE BANK & TRUST	1	\$29,100.00	0.12%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$64,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$52,336.93	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,785.59	1.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$71,250.00	0.29%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,500.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$158,388.00	0.64%	0	\$0.00
FBC MORTGAGE,LLC	1	\$58,500.00	0.24%	0	\$0.00
FIDELITY BANK	2	\$155,200.00	0.63%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$80,286.00	0.33%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$58,875.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,100.00	0.63%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$79,000.00	0.32%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$71,250.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,917.75	1.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$68,767.28	0.28%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$55,200.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$254,790.00	1.04%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$144,425.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$117,600.00	0.48%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$52,000.00	0.21%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$70,633.40	0.29%	0	\$0.00
FIRST SERVICE BANK	1	\$70,912.70	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$472,470.00	1.92%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$38,783.00	0.16%	0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$207,978.00	0.85%	0	\$0.00
	1	\$84,696.12	0.34%	0	\$0.00



FREEDOM MORTGAGE CORPORATION						
GEORGETOWN MORTGAGE, LLC	1	\$80,297.03	0.33%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$78,000.00	0.32%	0	\$0.00	
GOTMORTGAGE.COM	1	\$81,598.44	0.33%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$65,800.00	0.27%	0	\$0.00	
GREENBOX LOANS INC	10	\$602,120.00	2.45%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$52,000.00	0.21%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$77,904.10	0.32%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$78,750.00	0.32%	0	\$0.00	
HOME SOLUTION LENDERS INC	2	\$109,600.00	0.45%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$292,710.00	1.19%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$180,500.00	0.73%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$31,500.00	0.13%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,600.00	0.5%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,500.00	0.21%	0	\$0.00	
ISERVE RESIDENTIAL LENDING	1	\$56,250.00	0.23%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.18%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	12	\$849,610.00	3.45%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	8	\$511,850.00	2.08%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$84,830.00	0.34%	0	\$0.00	
LINCOLN LENDING GROUP	1	\$70,220.00	0.29%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$60,000.00	0.24%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$59,500.00	0.24%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$123,500.00	0.5%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$30,750.00	0.13%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	2	\$133,475.00	0.54%	0	\$0.00	
MIDLAND STATES BANK	3	\$188,230.00	0.77%	0	\$0.00	
MIDWESTONE BANK	1	\$30,800.00	0.13%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.26%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$54,400.00	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$174,123.30	0.71%	0	\$0.00	
	1	\$77,600.00	0.32%	0	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC.	2	\$124,750.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$111,700.00	0.45%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$49,641.65	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$84,390.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$72,250.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC -	1	\$80,904.90	0.33%	0	\$0.00
	NOIC DBA CONCORD MORTGAGE GROUP	1	\$54,400.00	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$33,708.50	0.14%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$72,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL	1	\$76,000.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$209,970.00	0.85%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,900.00	0.3%	0	\$0.00
	OVM FINANCIAL INC	1	\$60,823.38	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$198,554.05	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$414,050.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$162,260.00	0.66%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$66,500.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$159,850.00	0.65%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$49,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,000.00	0.22%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$68,000.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$64,600.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$68,400.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$275,125.00	1.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$54,000.00	0.22%	0	\$0.00
	R P FUNDING INC.	3	\$183,700.00	0.75%	0	\$0.00
	RANLIFE, INC.	1	\$59,000.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.55%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$53,250.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$48,000.00	0.2%	0	\$0.00
	RESMAC INC.	1	\$40,000.00	0.16%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$69,300.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,400.00	0.25%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	7	\$356,800.00	1.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$74,400.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$79,800.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	23	\$1,406,349.00	5.72%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$82,000.00	0.33%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$206,898.00	0.84%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$41,800.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$151,500.00	0.62%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$70,000.00	0.28%	0	\$0.00
	SOUTHSIDE BANK	1	\$66,400.00	0.27%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$121,000.00	0.49%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$83,802.34	0.34%	0	\$0.00
	ST FIN CORP	1	\$60,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$84,390.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$201,235.00	0.82%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$61,000.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$162,850.00	0.66%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,000.00	0.53%	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$85,564.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$850,142.00	3.46%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$35,955.74	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$376,146.72	1.53%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$122,550.00	0.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$70,000.00	0.28%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$54,150.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$136,920.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$61,214.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	2	\$135,735.00	0.55%	0	\$0.00

	LOAN COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,280.00	0.26%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$24,596,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WESW0	1ST MIDAMERICA CREDIT UNION	3	\$148,631.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$55,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$191,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$178,500.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$493,000.00	0.84%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$174,834.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$956,020.00	1.64%	0	\$0.00
	AMERICAN BANK	1	\$92,800.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$97,500.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$160,700.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$82,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,300.00	0.55%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$206,918.96	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.25%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$417,000.00	0.71%	0	\$0.00
	ANCHORBANK, FSB	5	\$396,000.00	0.68%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,400.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$795,448.04	1.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,000.00	1.04%	0	\$0.00
	AVIDIA BANK	1	\$90,000.00	0.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$251,500.00	0.43%	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,500.00	0.21%	0	\$0.00
	BANK MIDWEST	2	\$224,000.00	0.38%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$188,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,413.00	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$92,000.00	0.16%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$50,000.00	0.09%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,000.00	0.39%	0	\$0.00
	BANKUNITED, N.A.	1	\$53,500.00	0.09%	0	\$0.00

BAXTER CREDIT UNION	4	\$454,809.00	0.78%	0	\$0.00
BERKSHIRE BANK	2	\$457,000.00	0.78%	0	\$0.00
BETTER BANKS	1	\$35,000.00	0.06%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$80,600.00	0.14%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$140,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.32%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$162,700.00	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$400,051.00	0.68%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$95,700.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	17	\$4,251,500.00	7.27%	0	\$0.00
CASHCALL, INC.	1	\$264,000.00	0.45%	0	\$0.00
CBC NATIONAL BANK	2	\$500,000.00	0.86%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,000.00	0.53%	0	\$0.00
CENTRUE BANK	3	\$169,219.48	0.29%	0	\$0.00
CENTURY LENDING COMPANY	3	\$304,800.00	0.52%	0	\$0.00
CHEMICAL BANK	2	\$108,000.00	0.18%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$128,000.00	0.22%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$139,563.04	0.24%	0	\$0.00
CITY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$709,050.00	1.21%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$150,000.00	0.26%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH,	1	\$235,000.00	0.4%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$19,000.00	0.03%	0	\$0.00
COMMUNITY TRUST BANK	2	\$155,000.00	0.27%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$224,000.00	0.38%	0	\$0.00
CORNERSTONE BANK	1	\$66,000.00	0.11%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$237,000.00	0.41%	0	\$0.00
COVE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$149,550.00	0.26%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$70,400.00	0.12%	0	\$0.00

CSTONE MORTGAGE , INC,A CORPORATION	1	\$415,000.00	0.71%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.31%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
DEERWOOD BANK	3	\$278,602.00	0.48%	0	\$0.00
DENMARK STATE BANK	1	\$135,000.00	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,707,500.00	2.92%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$132,000.00	0.23%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$115,900.00	0.2%	0	\$0.00
ETHOS LENDING LLC	1	\$417,000.00	0.71%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.31%	0	\$0.00
FAA CREDIT UNION	1	\$128,500.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,000.00	0.34%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$880,200.00	1.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$213,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,127.46	0.18%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.71%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$175,300.00	0.3%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$258,000.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$307,000.00	0.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,400.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$570,375.00	0.98%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$195,477.65	0.33%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$64,000.00	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$307,000.00	0.53%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$69,500.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$571,500.00	0.98%	0	\$0.00
FIRST MIDWEST BANK	2	\$300,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$429,500.00	0.73%	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$224,500.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,000.00	0.27%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,676.13	0.31%	0	\$0.00
FIRSTTRUST BANK	6	\$1,443,500.00	2.47%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$120,700.00	0.21%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.52%	0	\$0.00
FREMONT BANK	1	\$182,000.00	0.31%	0	\$0.00
FULTON BANK, N.A.	2	\$353,000.00	0.6%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,800.00	0.17%	0	\$0.00
GMFS, LLC	3	\$383,300.00	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,800.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,600.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$668,200.00	1.14%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$143,800.00	0.25%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$116,619.43	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$265,600.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.25%	0	\$0.00
HONOR BANK	2	\$136,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00
IDEAL CREDIT UNION	1	\$250,000.00	0.43%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$230,400.00	0.39%	0	\$0.00
JMAC LENDING, INC.	1	\$364,200.00	0.62%	0	\$0.00
JSC FCU	1	\$108,400.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,227,500.00	2.1%	0	\$0.00

	KONDAUR CAPITAL CORPORATION	1	\$374,102.19	0.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,000.00	0.31%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$58,500.00	0.1%	0	\$0.00
	MARINE BANK	4	\$426,000.00	0.73%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$305,000.00	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$110,000.00	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.71%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$119,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,995.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$211,180.00	0.36%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$62,148.44	0.11%	0	\$0.00
	MIDWESTONE BANK	3	\$386,700.00	0.66%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$97,600.00	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$108,000.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,500.00	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$175,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$465,000.00	0.8%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$397,000.00	0.68%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,700.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$210,000.00	0.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$202,000.00	0.35%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$192,500.00	0.33%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$310,000.00	0.53%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$336,500.00	0.58%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$76,000.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$125,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$42,280.00	0.07%	0	\$0.00
	ON Q FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$151,000.00	0.26%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$182,400.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,450.00	0.19%	0	\$0.00
		7	\$1,096,050.00	1.87%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARKSIDE LENDING LLC	1	\$233,600.00	0.4%	0	\$0.00
	PATELCO CREDIT UNION	1	\$71,744.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$93,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.71%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$335,000.00	0.57%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$473,038.16	0.81%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$251,112.68	0.43%	0	\$0.00
	RANLIFE, INC.	1	\$189,000.00	0.32%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$396,744.00	0.68%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$293,500.00	0.5%	0	\$0.00
	RENASANT BANK	1	\$94,500.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$33,500.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$250,923.00	0.43%	0	\$0.00
	ROYAL CREDIT UNION	2	\$166,400.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$154,700.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$150,000.00	0.26%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.14%	0	\$0.00
	SCOTIABANK USVI	1	\$114,500.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$330,950.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,000.00	0.52%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$48,800.00	0.08%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,648.19	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$95,000.00	0.16%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.13%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$43,000.00	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.3%	0	\$0.00
	STATE SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$40,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$319,000.00	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$257,300.00	0.44%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$68,944.00	0.12%	0	\$0.00

	SUSQUEHANNA BANK	3	\$279,750.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	2	\$419,750.00	0.72%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$91,321.00	0.16%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$128,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$255,300.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$146,800.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,100.00	0.18%	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$64,528.79	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$30,000.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$124,675.00	0.21%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$222,500.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,500.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,628,250.00	4.5%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$213,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,500.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,800.00	0.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00
	VENTURE BANK	1	\$207,000.00	0.35%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00

	WAUKESHA STATE BANK	1	\$206,500.00	0.35%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$95,500.00	0.16%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$550,500.00	0.94%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$377,082.12	0.65%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$230,200.00	0.39%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$56,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$100,000.00	0.17%	0	\$0.00
	Unavailable	1	\$84,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$58,458,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WESX8	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$171,000.00	11.48%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,305.71	13.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,220.14	8.94%	0	\$0.00
	HONOR BANK	1	\$143,128.41	9.61%	0	\$0.00
	MIDLAND STATES BANK	1	\$149,500.00	10.03%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,725.00	9.18%	0	\$0.00
	RBS CITIZENS, NA	1	\$96,680.39	6.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$138,691.48	9.31%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$215,200.00	14.44%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$109,500.00	7.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,489,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WESY6	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$79,000.00	0.66%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$299,000.00	2.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	1.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,880.12	0.74%	0	\$0.00
	ATHOL CREDIT UNION	1	\$114,400.00	0.95%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$248,500.00	2.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$360,201.97	2.99%	0	\$0.00
	BANCO SANTANDER PR	2	\$285,631.00	2.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$196,895.00	1.63%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$177,700.00	1.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$393,500.00	3.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,750.00	1.31%	0	\$0.00

COMMERCE MORTGAGE WHOLESALE	1	\$256,950.00	2.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.95%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,300.00	0.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,000.00	1.8%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$130,635.00	1.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$452,000.00	3.75%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,033,094.30	8.57%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$278,000.00	2.31%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,600.00	1.06%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$296,200.00	2.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$287,113.00	2.38%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$228,230.00	1.89%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$171,400.00	1.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$208,200.00	1.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$366,700.00	3.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$168,300.00	1.4%	0	\$0.00
INDEPENDENT BANK	2	\$122,450.00	1.02%	0	\$0.00
KENT CREDIT UNION	1	\$69,852.77	0.58%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$223,884.00	1.86%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$231,867.00	1.92%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,191.12	1.48%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00
MLD MORTGAGE, INC.	2	\$667,350.00	5.53%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$112,000.00	0.93%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$319,600.00	2.65%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$163,200.00	1.35%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$226,500.00	1.88%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$153,800.00	1.28%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	1.46%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$69,725.00	0.58%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,700.00	2.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$156,000.00	1.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,610.20	1.37%	0	\$0.00
	SMITH-MYERS MORTGAGE GROUP	1	\$279,000.00	2.31%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$233,800.00	1.94%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$338,713.93	2.81%	0	\$0.00
	STEARNS LENDING INC.	2	\$199,615.06	1.66%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$92,407.43	0.77%	0	\$0.00
	TALMER BANK AND TRUST	2	\$206,000.00	1.71%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,578.00	0.53%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,060,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WESZ3	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$171,892.36	3.2%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO	1	\$148,950.00	2.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,268.63	3.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,006.09	5.09%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$224,450.00	4.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$852,456.00	15.89%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$223,405.42	4.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$366,000.00	6.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$72,000.00	1.34%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$167,300.00	3.12%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,169.87	3.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$332,000.00	6.19%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$94,447.02	1.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$142,000.00	2.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$269,202.36	5.02%	0	\$0.00
	RMK	1	\$109,500.00	2.04%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,500.00	4.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$307,000.00	5.72%	0	\$0.00
	TRU MORTGAGE	1	\$231,400.00	4.31%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$470,874.02	8.78%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$192,000.00	3.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,499.07	3%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,363,320.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETA7	ACADEMY MORTGAGE CORPORATION	2	\$245,200.00	2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,250.00	1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,700.00	0.95%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$225,100.00	1.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.91%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$110,400.00	0.9%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$118,700.00	0.97%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.96%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$113,000.00	0.92%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	1%	0	\$0.00
	CASHCALL, INC.	1	\$115,100.00	0.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,000.00	0.91%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	1.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$110,140.31	0.9%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.94%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,500.00	1.91%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,000.00	1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$114,000.00	0.93%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$122,400.00	1%	0	\$0.00
	ECU CREDIT UNION	1	\$110,140.31	0.9%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$114,000.00	0.93%	0	\$0.00

EQUITY RESOURCES, INC.	1	\$118,000.00	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,432.69	1.87%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,663.53	0.98%	0	\$0.00
FARMERS STATE BANK	1	\$123,150.00	1.01%	0	\$0.00
FIDELITY BANK	1	\$111,000.78	0.91%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$114,500.00	0.94%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.93%	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,500.00	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,000.00	1%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$114,500.00	0.94%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$119,000.00	0.97%	0	\$0.00
FLANAGAN STATE BANK	1	\$111,570.00	0.91%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,000.00	1.95%	0	\$0.00
FREMONT BANK	1	\$121,667.37	0.99%	0	\$0.00
GENISYS CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$240,000.00	1.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,000.00	0.96%	0	\$0.00
HONOR CREDIT UNION	2	\$232,100.00	1.9%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	1.01%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00
INDEPENDENT BANK	1	\$112,600.00	0.92%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,450.00	0.93%	0	\$0.00
IOWA STATE BANK	1	\$116,500.00	0.95%	0	\$0.00
IXONIA BANK	1	\$114,000.00	0.93%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$122,250.00	1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,500.00	1%	0	\$0.00
LANDINGS CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,700.00	0.91%	0	\$0.00
MAGNOLIA BANK, INC	1	\$120,500.00	0.98%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$122,100.00	1%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$122,550.00	1%	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.98%	0	\$0.00
MORTGAGE CENTER LLC	1	\$116,850.00	0.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$350,632.00	2.86%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$120,500.00	0.98%	0	\$0.00
NODAWAY VALLEY BANK	1	\$115,000.00	0.94%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION,	2	\$240,000.00	1.96%	0	\$0.00

	FEDERALLY CHARTERED CREDIT UNION					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	1.96%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$113,000.00	0.92%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$111,000.00	0.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$244,300.00	2%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$120,000.00	0.98%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,151.34	0.92%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$109,899.54	0.9%	0	\$0.00
	R P FUNDING INC.	1	\$113,000.00	0.92%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.95%	0	\$0.00
	RMK	1	\$115,000.00	0.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$231,500.00	1.89%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$112,000.00	0.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.93%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$118,000.00	0.96%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP.	1	\$121,500.00	0.99%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.93%	0	\$0.00
	STEARNS LENDING INC.	1	\$109,316.14	0.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$113,086.45	0.92%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$113,930.00	0.93%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,252.00	0.97%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.9%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$118,800.00	0.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,470.00	1.92%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,067.74	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$454,000.00	3.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.98%	0	\$0.00
	Unavailable	1	\$121,335.26	1%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$12,243,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETB5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,950.00	5.36%	0	\$0.00



	ASSEMBLIES OF GOD CREDIT UNION	1	\$149,850.00	6.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	5.36%	0	\$0.00
	CASHCALL MORTGAGE	1	\$135,000.00	5.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,500.00	6.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,500.00	5.26%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	5.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$134,900.00	5.48%	0	\$0.00
	HONOR CREDIT UNION	1	\$133,000.00	5.4%	0	\$0.00
	KENTLAND BANK	1	\$146,000.00	5.93%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$149,850.00	6.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	5.65%	0	\$0.00
	NUMARK CREDIT UNION	1	\$134,000.00	5.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$391,500.00	15.91%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$149,000.00	6.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,461,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETC3	1ST STATE BANK	1	\$52,000.00	0.53%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$72,500.00	0.74%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$86,500.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,712.49	0.81%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.61%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.65%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,700.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$158,750.39	1.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,700.00	0.77%	0	\$0.00
	BANCFIRST	1	\$64,000.00	0.65%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$336,746.77	3.43%	0	\$0.00
	BANCO SANTANDER PR	1	\$44,750.74	0.46%	0	\$0.00
		1	\$48,000.00	0.49%	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY					
BANK OF OAKFIELD	1	\$83,100.00	0.85%	0	\$0.00
BANK OF THE CASCADES	1	\$72,900.00	0.74%	0	\$0.00
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$55,949.18	0.57%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,750.00	0.62%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$84,000.00	0.86%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$81,600.00	0.83%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$51,000.00	0.52%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.51%	0	\$0.00
CENTURY LENDING COMPANY	1	\$80,500.00	0.82%	0	\$0.00
CITIZENS ALLIANCE	1	\$50,000.00	0.51%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$52,500.00	0.54%	0	\$0.00
CITIZENS STATE BANK	1	\$62,400.00	0.64%	0	\$0.00
COMMERCE STATE BANK	1	\$77,000.00	0.79%	0	\$0.00
COMMUNITY STATE BANK	1	\$84,898.53	0.87%	0	\$0.00
COMMUNITY TRUST BANK	1	\$80,000.00	0.82%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,000.00	0.81%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$24,931.83	0.25%	0	\$0.00
CREDIT UNION WEST	1	\$67,500.00	0.69%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$76,500.00	0.78%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,400.00	1.54%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$103,000.00	1.05%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$61,180.37	0.62%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.78%	0	\$0.00
DUPAGE CREDIT UNION	1	\$76,500.00	0.78%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,171.43	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,500.00	0.71%	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$78,000.00	0.8%	0	\$0.00
FIDELITY BANK	2	\$146,702.06	1.5%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$59,831.77	0.61%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$53,000.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$36,600.00	0.37%	0	\$0.00
	1	\$40,335.00	0.41%	0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$56,770.00	0.58%	0	\$0.00
FIRST FLIGHT FCU	1	\$73,600.00	0.75%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$81,000.00	0.83%	0	\$0.00
FIRST STATE BANK	1	\$76,784.19	0.78%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$56,050.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$74,250.00	0.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$131,550.00	1.34%	0	\$0.00
FULTON BANK, N.A.	1	\$76,080.88	0.78%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$77,700.00	0.79%	0	\$0.00
GECU	2	\$153,514.24	1.57%	0	\$0.00
GESA CREDIT UNION	1	\$82,500.00	0.84%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$111,999.04	1.14%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$38,600.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$114,500.00	1.17%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$50,100.00	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.76%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.61%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,800.00	0.5%	0	\$0.00
IPAVA STATE BANK	1	\$58,000.00	0.59%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.49%	0	\$0.00
LA SALLE STATE BANK	1	\$31,000.00	0.32%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$68,000.00	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$63,743.26	0.65%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.82%	0	\$0.00
MARINE BANK	1	\$58,650.00	0.6%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$56,250.00	0.57%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.61%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$39,150.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$67,000.00	0.68%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,800.00	0.56%	0	\$0.00
MIDLAND STATES BANK	1	\$71,000.00	0.72%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$61,000.00	0.62%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$44,000.00	0.45%	0	\$0.00
MORTGAGE CENTER LLC	2	\$141,000.00	1.44%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$136,684.00	1.39%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$83,046.09	0.85%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$56,000.00	0.57%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$82,500.00	0.84%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00
OLD NATIONAL BANK	1	\$68,500.00	0.7%	0	\$0.00
PREFERRED CREDIT UNION	1	\$71,200.00	0.73%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$36,000.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,300.00	0.71%	0	\$0.00
RENASANT BANK	1	\$67,313.37	0.69%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$83,200.00	0.85%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$276,700.00	2.82%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$157,750.00	1.61%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$38,200.00	0.39%	0	\$0.00
SANTANDER BANK, N.A.	1	\$63,000.00	0.64%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00
SCOTIABANK DE PUERTO RICO	5	\$313,000.00	3.19%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$80,100.00	0.82%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.46%	0	\$0.00
SOLARITY CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00
STATE SAVINGS BANK	3	\$211,833.00	2.16%	0	\$0.00
STATE STREET BANK	1	\$37,050.00	0.38%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.61%	0	\$0.00
TALMER BANK AND TRUST	2	\$140,000.00	1.43%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,000.00	0.81%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$72,500.00	0.74%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$70,900.00	0.72%	0	\$0.00
	2	\$164,000.00	1.67%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$208,175.00	2.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$49,859.81	0.51%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$79,900.00	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.8%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$45,008.00	0.46%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$47,000.00	0.48%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$97,567.54	0.99%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,291.11	0.76%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$54,000.00	0.55%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$72,296.72	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$58,200.00	0.56%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$9,808,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETD1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,364.67	5.56%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$266,292.27	9.84%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$218,710.44	8.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,780.00	7.38%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$177,935.35	6.58%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,600.00	7.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$289,879.75	10.71%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$248,709.32	9.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,625.28	8.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$164,000.00	6.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,791.61	9.71%	0	\$0.00
	STEARNS LENDING INC.	1	\$306,000.00	11.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,705,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETE9	A+ FEDERAL CREDIT UNION	1	\$167,539.64	0.5%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$161,600.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$595,000.00	1.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$223,250.00	0.66%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$268,875.21	0.8%	0	\$0.00
		1	\$325,000.00	0.97%	0	\$0.00

BANC ONE MORTGAGE CORPORATION					
BANK MUTUAL	1	\$331,000.00	0.99%	0	\$0.00
BANK OF ENGLAND	1	\$298,800.00	0.89%	0	\$0.00
BANNER BANK	1	\$187,001.56	0.56%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$338,500.00	1.01%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$157,275.27	0.47%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$301,000.00	0.9%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$401,600.00	1.2%	0	\$0.00
CASHCALL MORTGAGE	1	\$284,000.00	0.85%	0	\$0.00
CASHCALL, INC.	3	\$1,004,000.00	2.99%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$182,820.00	0.54%	0	\$0.00
CENTRAL BANK	1	\$195,600.00	0.58%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$161,500.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$560,250.00	1.67%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$193,500.00	0.58%	0	\$0.00
EVERBANK	1	\$217,773.83	0.65%	0	\$0.00
EVOLVE BANK & TRUST	2	\$654,100.00	1.95%	0	\$0.00
FIDELITY BANK	1	\$312,000.00	0.93%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$280,000.00	0.83%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$195,000.00	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,500.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$418,750.00	1.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$456,088.38	1.36%	0	\$0.00
GMFS, LLC	3	\$579,000.00	1.72%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$154,400.00	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$904,695.00	2.69%	0	\$0.00
HOME FEDERAL BANK	1	\$156,000.00	0.46%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$153,000.00	0.46%	0	\$0.00
HOME STATE BANK, N.A.	1	\$164,000.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$533,580.00	1.59%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$350,000.00	1.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$303,750.00	0.9%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$415,000.00	1.24%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.6%	0	\$0.00
JMAC LENDING, INC.	2	\$643,000.00	1.91%	0	\$0.00
LEADER BANK N.A.	1	\$290,000.00	0.86%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.59%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,500.00	0.5%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$594,500.00	1.77%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$295,550.00	0.88%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$291,200.00	0.87%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	2	\$370,000.00	1.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$192,600.00	0.57%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$179,350.00	0.53%	0	\$0.00
MORTGAGE AMERICA INC	1	\$151,000.00	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,000.00	0.63%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.59%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$417,514.00	1.24%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,050.00	0.46%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$214,400.00	0.64%	0	\$0.00
NJ LENDERS CORP.	1	\$320,000.00	0.95%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$198,100.00	0.59%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,000.00	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$569,300.00	1.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	0.85%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$762,000.00	2.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$173,600.00	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$370,000.00	1.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$803,000.00	2.39%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$208,000.00	0.62%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,000.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	1.15%	0	\$0.00
	R P FUNDING INC.	2	\$425,800.00	1.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,939.38	0.63%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.52%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$548,500.00	1.63%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$241,000.00	0.72%	0	\$0.00
	SAVINGS BANK OF MENBDOCINO COUNTY	1	\$304,000.00	0.91%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$273,000.00	0.81%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$179,516.09	0.53%	0	\$0.00
	ST.MARY'S BANK	1	\$247,000.00	0.74%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$391,000.00	1.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$151,400.00	0.45%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.71%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$297,800.00	0.89%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$592,000.00	1.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$342,300.00	1.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,559,600.00	4.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$715,223.06	2.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	1.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.79%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$712,600.00	2.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$288,000.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.54%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,200.00	0.46%	0	\$0.00
	WINNPOINTE	1	\$228,000.00	0.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$306,197.69	0.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$263,200.00	0.78%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$33,583,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WETF6	CASHCALL, INC.	2	\$663,000.00	20.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$193,015.50	5.87%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$415,955.88	12.65%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$305,910.00	9.3%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$242,150.00	7.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	5.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$255,567.64	7.77%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$183,700.00	5.59%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$206,250.00	6.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,550.00	14.07%	0	\$0.00
	Unavailable	1	\$191,519.25	5.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,287,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETG4	ALPINE BANK & TRUST CO.	1	\$66,200.00	1.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$317,522.88	6.01%	0	\$0.00
	BANCO SANTANDER PR	1	\$217,680.99	4.12%	0	\$0.00
	BANNER BANK	1	\$139,046.94	2.63%	0	\$0.00
	COLE TAYLOR BANK	1	\$104,626.19	1.98%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$79,482.37	1.5%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$62,150.00	1.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$250,889.73	4.75%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,324.54	2.98%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$83,736.83	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,100.00	1.52%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,779.06	2.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	3.12%	0	\$0.00
	INDEPENDENT BANK	1	\$86,350.61	1.63%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$150,177.95	2.84%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$161,594.59	3.06%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,350.00	1.65%	0	\$0.00
	ORIENTAL BANK	2	\$291,317.79	5.51%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,500.00	2.85%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$301,886.76	5.71%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$257,900.00	4.88%	0	\$0.00
		2	\$223,034.03	4.22%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	SCOTIABANK DE PUERTO RICO	1	\$207,098.00	3.92%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,649.03	4.57%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$141,170.00	2.67%	0	\$0.00
	STEARNS LENDING INC.	1	\$300,000.00	5.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,424.81	4.74%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION	1	\$155,647.34	2.95%	0	\$0.00
	UNITY BANK	1	\$182,898.72	3.46%	0	\$0.00
	Unavailable	1	\$261,175.24	4.96%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,283,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETH2	BANCO SANTANDER PR	1	\$220,049.61	3.53%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$132,168.68	2.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$106,252.97	1.7%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$68,500.00	1.1%	0	\$0.00
	CASHCALL, INC.	1	\$228,398.84	3.66%	0	\$0.00
	COLE TAYLOR BANK	2	\$169,300.00	2.71%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$118,475.00	1.9%	0	\$0.00
	ELGA CREDIT UNION	1	\$86,800.00	1.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$340,356.27	5.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$65,500.00	1.05%	0	\$0.00
	FLANAGAN STATE BANK	1	\$268,622.61	4.31%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$221,100.00	3.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$230,955.04	3.7%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$78,161.64	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$94,000.00	1.51%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$123,000.00	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$533,192.43	8.55%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$102,631.47	1.65%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$89,718.68	1.44%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$262,585.13	4.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$133,400.00	2.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$51,718.34	0.83%	0	\$0.00
	NORTHPOINTE BANK	1	\$111,069.57	1.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$635,152.16	10.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,950.00	2.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$110,150.58	1.77%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	PLAZA HOME MORTGAGE	1	\$68,000.00	1.09%	0	\$0.00
	RBS CITIZENS, NA	4	\$442,826.95	7.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$427,200.29	6.85%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,449.01	1.31%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$283,094.95	4.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,335.79	3.24%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,238,116.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WETJ8	ALPINE BANK & TRUST CO.	2	\$59,746.08	1.87%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$76,000.00	2.38%	0	\$0.00
	COLE TAYLOR BANK	2	\$181,697.72	5.69%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,175.00	4.64%	0	\$0.00
	EVERBANK	5	\$510,005.81	15.96%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$205,375.00	6.43%	0	\$0.00
	FULTON BANK, N.A.	1	\$79,442.24	2.49%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$153,700.00	4.81%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$80,660.13	2.52%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$80,457.20	2.52%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,736.17	2.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$116,166.75	3.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$151,450.00	4.74%	0	\$0.00
	ORIENTAL BANK	1	\$247,562.02	7.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$137,361.02	4.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$128,133.56	4.01%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,020.94	2.85%	0	\$0.00
	RBS CITIZENS, NA	1	\$34,210.00	1.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$215,739.01	6.75%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$156,129.66	4.89%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,020.46	2.91%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,700.00	1.74%	0	\$0.00

		WESCOM CENTRAL CREDIT UNION	1	\$124,180.63	3.89%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,194,669.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1V29		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$13,786,759.30	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,786,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1V37		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$10,137,801.98	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,137,801.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1V45		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$11,187,600.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,187,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1V52		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$15,655,054.45	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,655,054.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VS2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	53	\$15,111,495.17	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,111,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VT0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,130,478.94	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,130,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VU7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$8,818,192.45	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,818,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VV5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,910,646.28	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,910,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VX1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$15,201,095.08	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,201,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1VY9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$14,907,312.54	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,907,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VZ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,687,700.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,687,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KV3	NEW PENN FINANCIAL, LLC	5	\$1,535,454.23	78.64%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	21.36%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,952,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KW1	NEW PENN FINANCIAL, LLC	4	\$876,300.00	68.66%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$400,000.00	31.34%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,276,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KX9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$252,000.00	20.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$850,200.00	68.61%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$137,000.00	11.05%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,239,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KY7	NEW PENN FINANCIAL, LLC	2	\$722,641.53	72.07%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$280,000.00	27.93%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,002,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BP4	PENNYMAC LOAN SERVICES, LLC	3	\$1,050,744.02	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,050,744.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Y52	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,083,374.27	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,083,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Y94	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,178,790.09	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,178,790.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZA0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,202,580.49	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,202,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNK2	PENNYMAC LOAN SERVICES, LLC	19	\$6,314,590.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,314,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDNL0	PENNYMAC LOAN SERVICES, LLC	16	\$4,854,873.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,854,873.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZ34	ASOCIACION DE EMPLEADOS DE ELA	1	\$74,338.29	1.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	40	\$5,762,345.16	98.73%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,836,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZ42	BANCO POPULAR DE PUERTO RICO	15	\$2,116,808.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,116,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZ59	BANCO POPULAR DE PUERTO RICO	13	\$906,419.49	83.24%	0	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$182,516.69	16.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,088,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZ67	BANCO POPULAR DE PUERTO RICO	29	\$5,648,890.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,648,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZ75	BANCO POPULAR DE PUERTO RICO	40	\$6,333,737.96	98.35%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$106,343.11	1.65%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,440,081.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZ83	ASOCIACION DE EMPLEADOS DE ELA	1	\$74,611.61	3.76%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	12	\$1,267,320.00	63.83%	0	\$0.00
	COOP A/C JESUS OBRERO	1	\$193,954.22	9.77%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$104,393.73	5.26%	0	\$0.00
	PREFERRED MORTGAGE	1	\$237,187.25	11.95%	0	\$0.00
	THE MONEY HOUSE	1	\$108,000.00	5.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,985,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFS8	BELL STATE BANK AND TRUST	1	\$201,660.72	25.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,250.00	43.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$250,038.00	31.45%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$794,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFT6	MOVEMENT MORTGAGE LLC	1	\$228,750.00	39.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$275,650.00	48.08%	0	\$0.00
	ON Q FINANCIAL INC	1	\$68,896.08	12.02%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$573,296.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR5W5	M&T BANK	44	\$5,988,455.59	98.36%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$99,593.64	1.64%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,088,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAF3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$382,180.00	5.77%	0	\$0.00
	ENVOY MORTGAGE, LTD.	14	\$4,504,700.00	67.97%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,095,180.72	16.53%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$190,000.00	2.87%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$455,000.00	6.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,627,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAG1	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$62,913.21	4.57%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$105,000.00	7.63%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$99,759.00	7.25%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$55,200.00	4.01%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$188,800.00	13.72%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$378,400.00	27.5%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$197,180.00	14.33%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$134,131.27	9.75%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$93,000.00	6.76%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$61,750.00	4.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,376,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAH9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$59,800.00	4.88%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$53,531.00	4.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$781,000.00	63.78%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$83,891.87	6.85%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$71,250.00	5.82%	0	\$0.00
	READY MORTGAGE LENDERS, LLC	1	\$67,200.00	5.49%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$107,857.78	8.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,224,530.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAJ5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,000.00	8.37%	0	\$0.00

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	ENVOY MORTGAGE, LTD.	7	\$855,000.00	58.19%	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$148,526.08	10.11%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$117,648.36	8.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$225,188.91	15.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,469,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAK2	CLIFFCO, INC. (18045)	1	\$393,276.89	35.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$197,986.00	17.84%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$318,750.00	28.72%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$199,964.96	18.01%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,109,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKG0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,609,740.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,609,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKH8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,051,800.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,051,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZSU6	USAA FEDERAL SAVINGS BANK	56	\$12,518,257.10	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,518,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZSV4	USAA FEDERAL SAVINGS BANK	13	\$1,503,753.02	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,503,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZSW2	USAA FEDERAL SAVINGS BANK	203	\$53,494,110.36	100%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$53,494,110.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZSX0	USAA FEDERAL SAVINGS BANK	9	\$2,339,601.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,339,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZSY8	USAA FEDERAL SAVINGS BANK	12	\$1,082,056.28	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,082,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36V8	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$822,783.25	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$822,783.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36X4	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$820,192.79	100%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$820,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3J28	CMG MORTGAGE INC #535		1	\$417,000.00	33.77%	0	\$0.00
	SIGNET MORTGAGE CORPORATION		1	\$401,000.00	32.47%	0	\$0.00
	Unavailable		1	\$417,000.00	33.76%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3J36	CMG MORTGAGE INC #535		1	\$240,000.00	17.99%	0	\$0.00
	CMG MORTGAGE, INC		3	\$1,094,320.00	82.01%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,334,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3J44	CMG MORTGAGE, INC		2	\$682,200.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$682,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JY8	CMG MORTGAGE, INC		1	\$300,000.00	47.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$334,000.00	52.68%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JZ5	POWER CHOICE MORTGAGE		1	\$625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4T25	CITIBANK,N.A.		6	\$2,179,121.00	33.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$577,200.00	8.94%	0	\$0.00
	JMAC LENDING, INC.		1	\$332,500.00	5.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$614,152.70	9.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION		4	\$1,536,550.37	23.8%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		1	\$340,000.00	5.27%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$342,000.00	5.3%	0	\$0.00
	MILEND, INC.		1	\$306,900.00	4.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$228,000.00	3.53%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,456,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TY5	CITIBANK,N.A.		2	\$470,636.64	13.48%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION		1	\$237,625.44	6.81%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		3	\$923,158.94	26.44%	0	\$0.00
	T.J. FINANCIAL, INC.		6	\$1,860,089.55	53.27%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,491,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4TZ2	A C G FUNDING, INC.	1	\$274,585.81	4.79%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$255,614.42	4.46%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$269,186.68	4.7%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$255,622.86	4.46%	0	\$0.00
	CITIBANK,N.A.	10	\$3,259,093.93	56.87%	0	\$0.00
	JMAC LENDING, INC.	2	\$521,500.00	9.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$615,140.36	10.73%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$279,578.28	4.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,730,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WF2	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$48,431.00	1.78%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$47,250.00	1.74%	0	\$0.00
	CES CREDIT UNION	1	\$60,000.00	2.21%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$78,998.18	2.91%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$45,000.00	1.66%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$42,750.00	1.57%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$262,600.00	9.67%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$79,000.00	2.91%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$133,950.00	4.93%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$54,000.00	1.99%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$81,873.75	3.01%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$157,750.00	5.81%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$79,000.00	2.91%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$40,740.00	1.5%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$45,000.00	1.66%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$119,900.00	4.41%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$52,019.00	1.92%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$55,416.41	2.04%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$64,502.70	2.37%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,600.00	3.08%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$48,800.00	1.8%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$33,742.00	1.24%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$71,850.00	2.65%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,670.00	2.97%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$849,369.02	31.26%	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$2,716,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WG0	BFG FEDERAL CREDIT UNION	1	\$94,500.00	3.76%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$207,991.38	8.27%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$108,270.00	4.3%	0	\$0.00	
	CODE CREDIT UNION	1	\$85,500.00	3.4%	0	\$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	3.5%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$97,849.11	3.89%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,371.22	3.39%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$92,800.00	3.69%	0	\$0.00	
	PERFECT CIRCLE CREDIT UNION	1	\$100,644.80	4%	0	\$0.00	
	ROGUE CREDIT UNION	5	\$485,659.85	19.31%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$192,400.00	7.65%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	\$200,100.00	7.96%	0	\$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	\$94,853.73	3.77%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$581,176.16	23.11%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$2,515,116.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WH8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,650.00	3.47%	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	3.18%	0	\$0.00	
	CODE CREDIT UNION	1	\$131,010.96	3.38%	0	\$0.00	
	CREDIT UNION OF OHIO	1	\$123,400.00	3.18%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$130,000.00	3.35%	0	\$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$132,713.51	3.42%	0	\$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,755.00	3.83%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,819.65	3.29%	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	2	\$240,620.00	6.2%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$141,500.00	3.65%	0	\$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	\$142,294.68	3.67%	0	\$0.00	
	ROGUE CREDIT UNION	3	\$393,235.00	10.14%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$258,911.77	6.67%	0	\$0.00	
	STARK FEDERAL CREDIT UNION	1	\$110,650.00	2.85%	0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$119,527.53	3.08%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,421,047.43	36.64%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$3,879,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5GE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$5,703,220.25	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,703,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,457,865.33	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,457,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5H66		CASTLE & COOKE MORTGAGE, LLC	18	\$5,267,050.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,267,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5H74		CASTLE & COOKE MORTGAGE, LLC	9	\$1,065,489.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,065,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5H82		CASTLE & COOKE MORTGAGE, LLC	12	\$1,357,736.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,357,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5H90		CASTLE & COOKE MORTGAGE, LLC	12	\$2,732,602.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,732,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JA5		CASTLE & COOKE MORTGAGE, LLC	10	\$1,157,602.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,157,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62W3		NAVY FEDERAL CREDIT UNION	37	\$6,231,107.73	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,231,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62X1		NAVY FEDERAL CREDIT UNION	24	\$1,980,888.50	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,980,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62Y9		NAVY FEDERAL CREDIT UNION	15	\$1,261,751.75	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,261,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6D27		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,903,475.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,903,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y77E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,136,107.87	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,136,107.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y77F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,675,173.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,675,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y77G1			4	\$1,158,256.79	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>4</b>	<b>\$1,158,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y77H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,355,373.65	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,355,373.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y77J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,097,100.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,097,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y77K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,180,749.82	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,180,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y77L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,860,750.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,860,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y77M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,259,232.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,259,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GQ9		GOOGAIN INC DBA MAXREAL	1	\$387,188.76	3.76%	0	\$0.00
		QUICKEN LOANS INC.	38	\$9,900,712.41	96.24%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,287,901.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GR7		QUICKEN LOANS INC.	36	\$10,078,458.07	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,078,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GS5		QUICKEN LOANS INC.	16	\$5,038,862.28	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,038,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,040,202.39	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,040,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,828,195.94	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,828,195.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,165,512.55	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,165,512.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y8KV1	BERKSHIRE BANK	1	\$128,040.00	0.83%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$341,152.00	2.21%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$207,000.00	1.34%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$369,060.83	2.39%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$154,971.36	1%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$767,523.74	4.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$665,527.65	4.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$85,371.23	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$381,139.96	2.47%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$158,261.27	1.03%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$818,290.96	5.3%	0	\$0.00
	LEADER BANK, N.A.	2	\$425,445.91	2.76%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	8	\$2,222,735.38	14.41%	0	\$0.00
	METRO CREDIT UNION	1	\$204,416.66	1.33%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$251,750.00	1.63%	0	\$0.00
	MILLBURY FCU	3	\$466,071.24	3.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$664,380.92	4.31%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$745,869.88	4.84%	0	\$0.00
	MOUNTAINONE BANK	2	\$401,998.00	2.61%	0	\$0.00
	MSA MORTGAGE LLC	1	\$290,571.30	1.88%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$757,582.14	4.91%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$241,189.69	1.56%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$435,154.26	2.82%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$194,906.00	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,893,145.06	12.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,422,718.72	9.22%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$169,750.00	1.1%	0	\$0.00
	STONEHAMBANK	1	\$109,800.00	0.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,952.74	1.41%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$235,385.26	1.54%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,426,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8KW9	AVIDIA BANK	1	\$273,540.00	0.84%	0	\$0.00
	BANK OF CANTON	5	\$1,612,573.34	4.94%	0	\$0.00
	BANK OF CAPE COD	2	\$442,636.98	1.36%	0	\$0.00
	BERKSHIRE BANK	1	\$192,751.56	0.59%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$305,550.00	0.94%	0	\$0.00
	BLUE HILLS BANK	5	\$1,371,474.21	4.21%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$315,153.00	0.97%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$586,500.00	1.8%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$271,117.45	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,493,521.44	7.65%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$869,203.69	2.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$437,150.26	1.34%	0	\$0.00
	GUARANTEED RATE, INC.	9	\$2,571,607.51	7.88%	0	\$0.00
	HARBORONE BANK	2	\$529,141.62	1.62%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$363,471.07	1.11%	0	\$0.00
	LEADER BANK, N.A.	8	\$1,963,656.42	6.02%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,564,779.32	4.8%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$326,559.53	1%	0	\$0.00
	METRO CREDIT UNION	1	\$195,900.00	0.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$519,550.00	1.59%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,738,942.04	5.33%	0	\$0.00
	MSA MORTGAGE LLC	1	\$219,000.00	0.67%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	9	\$2,218,802.29	6.8%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,778,205.60	5.45%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,491,793.67	4.57%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$483,855.68	1.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,705,048.33	11.36%	0	\$0.00
	SAGE BANK	6	\$1,707,277.19	5.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,711,344.35	5.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,972.00	0.55%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$32,615,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8KX7	EVOLVE BANK AND TRUST	1	\$246,338.60	16.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$132,863.79	8.75%	0	\$0.00
	INLAND BANK AND TRUST	4	\$570,225.23	37.55%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$302,236.06	19.9%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$266,750.00	17.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,518,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8P20	M&T BANK	11	\$1,782,243.65	87.83%	0	\$0.00
	MGN FUNDING CORP.	1	\$246,867.02	12.17%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,029,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PH7	M&T BANK		27	\$4,888,656.65	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,888,656.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PJ3	M&T BANK		20	\$4,561,663.28	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,561,663.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PK0	M&T BANK		22	\$1,338,496.19	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,338,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PP9	M&T BANK		21	\$2,696,763.71	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,696,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PU8	M&T BANK		32	\$5,291,969.67	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,291,969.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PY0	HOWARD BANK		1	\$52,872.36	1.34%	0	\$0.00
	M&T BANK		20	\$3,131,732.23	79.47%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$518,688.93	13.16%	0	\$0.00
	REGENCY MORTGAGE		1	\$237,329.88	6.03%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,940,623.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8R28	M&T BANK		28	\$8,137,234.57	87.77%	0	\$0.00
	MORTGAGE NETWORK, INC.		1	\$251,885.85	2.72%	0	\$0.00
	REGENCY MORTGAGE CORPORATION		1	\$303,160.85	3.27%	0	\$0.00
	SILVERMINE VENTURES, LLC		1	\$163,278.82	1.76%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$415,874.53	4.48%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,271,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RN2	M&T BANK		56	\$14,747,664.95	100%	1	\$317,498.89
<b>Total</b>			<b>56</b>	<b>\$14,747,664.95</b>	<b>100%</b>	<b>1</b>	<b>\$317,498.89</b>
3138Y8SG6	M&T BANK		21	\$2,754,502.25	63.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK		1	\$253,344.84	5.84%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.		1	\$166,012.06	3.83%	0	\$0.00
	PMAC LENDING SERVICES, INC		1	\$430,471.95	9.92%	0	\$0.00
	POLONIA BANK		1	\$182,808.71	4.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC		1	\$272,390.47	6.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.		1	\$101,630.79	2.34%	0	\$0.00



	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,620.56	4.08%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,337,781.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8SH4	M&T BANK	24	\$2,301,378.34	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,301,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9G69	FIRST PRIORITY FINANCIAL, INC	2	\$745,921.79	71.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$142,294.32	13.57%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,000.00	15.27%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,048,216.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9G77	ALL WESTERN MORTGAGE, INC.	1	\$101,110.50	6.14%	0	\$0.00
	BANK OF ENGLAND	1	\$68,909.14	4.18%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$106,359.76	6.45%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$103,853.46	6.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$67,810.59	4.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$91,873.25	5.57%	0	\$0.00
	ORIGEN SERVICING, INC.	1	\$53,552.77	3.25%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$950,254.21	57.66%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$104,252.90	6.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,647,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9G85	ALL WESTERN MORTGAGE, INC.	1	\$110,098.11	10.43%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$831,203.45	78.77%	0	\$0.00
	PRIMARY PARTNERS	1	\$113,946.31	10.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9G93	ALL WESTERN MORTGAGE, INC.	1	\$131,293.86	8.03%	0	\$0.00
	BANK OF ENGLAND	1	\$136,311.94	8.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$130,311.97	7.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$146,992.60	8.99%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$819,601.32	50.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$139,807.12	8.55%	0	\$0.00
	TRN FINANCIAL LLC	1	\$130,328.15	7.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,634,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HA9	AMERICASH	1	\$67,329.81	6.64%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$37,453.89	3.69%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$73,407.53	7.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$84,645.79	8.34%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$58,611.17	5.78%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$64,918.22	6.4%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$331,589.11	32.68%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$51,235.46	5.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$50,415.02	4.97%	0	\$0.00
	TRN FINANCIAL LLC	1	\$73,112.05	7.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$82,698.19	8.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$39,101.17	3.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,517.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HB7	ALL WESTERN MORTGAGE, INC.	1	\$149,806.92	9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,811.28	9%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$232,254.28	13.95%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$135,585.07	8.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$131,833.93	7.92%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$88,388.65	5.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,474.69	5.98%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$585,505.10	35.17%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$92,131.25	5.53%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,664,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HC5	EVERETT FINANCIAL, INC	1	\$156,773.39	11.71%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$303,561.21	22.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$878,210.25	65.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,338,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HD3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$99,865.30	4.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$93,321.40	4.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$93,620.84	4.04%	0	\$0.00
	BANK OF ENGLAND	1	\$105,148.28	4.54%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$78,400.00	3.38%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$102,864.36	4.44%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$285,961.99	12.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,368.75	3.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$99,859.10	4.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$134,987.09	5.82%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$108,347.12	4.67%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$85,382.20	3.68%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$59,517.89	2.57%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$97,620.32	4.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$615,150.00	26.53%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$86,500.00	3.73%	0	\$0.00
	TRN FINANCIAL LLC	1	\$87,500.00	3.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,318,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HE1	AMERICAN FINANCIAL NETWORK INC.	1	\$147,205.90	4.42%	0	\$0.00
	AMERICAN STATE BANK	2	\$263,840.00	7.92%	0	\$0.00
	BANK OF ENGLAND	2	\$256,420.44	7.69%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$143,806.03	4.31%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$126,000.00	3.78%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,894.95	3.81%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$130,761.32	3.92%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$142,528.36	4.28%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$141,000.00	4.23%	0	\$0.00
	PINNACLE BANK	1	\$111,600.00	3.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,098,890.00	32.97%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$113,842.94	3.42%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$137,818.27	4.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$139,448.79	4.18%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$119,838.36	3.6%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$133,015.03	3.98%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,332,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HF8	EVERETT FINANCIAL, INC	2	\$203,754.43	19.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$826,000.00	80.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,029,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HG6	BANK OF ENGLAND	1	\$72,570.73	6.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$75,906.55	6.63%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$218,632.41	19.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$51,933.06	4.54%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$134,132.39	11.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$302,700.00	26.44%	0	\$0.00
	RUSTY ROSE INC	1	\$78,750.00	6.88%	0	\$0.00
	TRN FINANCIAL LLC	2	\$127,344.83	11.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$82,698.19	7.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,144,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HH4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$92,131.25	5.51%	0	\$0.00

	BANK OF ENGLAND - COR	1	\$93,881.73	5.61%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$103,869.15	6.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$109,861.60	6.57%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$99,877.04	5.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$199,208.15	11.91%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$488,600.00	29.21%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$90,888.11	5.43%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$106,266.13	6.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$107,733.87	6.44%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$93,634.73	5.6%	0	\$0.00
	VICTORIAN FINANCE LLC - COR	1	\$86,813.11	5.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,672,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HJ0	BANK OF ENGLAND - COR	1	\$139,831.78	8.72%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$248,899.60	15.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$276,256.15	17.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$137,822.36	8.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,810.78	9.15%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$654,105.25	40.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,603,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HK7	ALL WESTERN MORTGAGE, INC. - COR	1	\$77,250.00	4.7%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$114,000.00	6.93%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$88,000.00	5.35%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$70,668.82	4.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$111,845.69	6.8%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$124,000.00	7.54%	0	\$0.00
	PINNACLE BANK - COR	1	\$112,000.00	6.81%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$849,963.00	51.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,200.00	5.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,644,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HL5	BANK OF ENGLAND	1	\$132,000.00	12.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,500.00	11.67%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$146,500.00	13.41%	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$148,824.84	13.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$132,905.00	12.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$405,000.00	37.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HM3	ALL WESTERN MORTGAGE, INC.	1	\$106,519.00	9.89%	0	\$0.00
	BANK OF ENGLAND	1	\$99,871.28	9.28%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$75,000.00	6.97%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	9.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$89,428.00	8.31%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$84,000.00	7.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$459,329.00	42.67%	0	\$0.00
	TRN FINANCIAL LLC	1	\$62,400.00	5.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,076,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HN1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$110,400.00	9.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$127,500.00	11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,000.00	12.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,329.52	11.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$396,238.00	34.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$116,000.00	10.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,159,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HP6	ALL WESTERN MORTGAGE, INC.	1	\$217,285.92	16.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$217,186.06	16.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$901,000.00	67.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,335,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HS0	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$157,300.00	7.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,214,986.70	60.64%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$219,446.46	10.95%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$412,000.00	20.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,003,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HT8	METROPOLITAN HOME MORTGAGE, INC.	1	\$385,500.00	8.19%	0	\$0.00

	MORTGAGE CORP. OF THE EAST - III	1	\$356,250.00	7.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,069.86	8.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$3,463,250.66	73.61%	0	\$0.00
	VP PARTNERS, INC	1	\$100,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,705,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UD8	REGIONS BANK DBA REGIONS MORTGAGE	79	\$18,751,210.79	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,751,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UE6	REGIONS BANK DBA REGIONS MORTGAGE	68	\$16,375,488.26	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,375,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UM8	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,029,623.07	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,623.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UN6	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,990.45	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,796,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UP1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,936,880.82	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,936,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UQ9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,368,801.18	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,368,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UR7	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,752,857.72	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,752,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9US5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,929,435.14	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,929,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UT3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,448.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UU0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,003,495.72	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,003,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9UV8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,830,407.32	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,830,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UW6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,120,193.49	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,120,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5B7	GREEN TREE SERVICING LLC	14	\$1,677,750.62	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,677,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YACM5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,026,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YACN3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,006,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAH99	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,000.00	2.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$85,673.60	2.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,703,940.30	88.76%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$91,600.00	2.2%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,700.00	2.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,856.92	2.27%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,172,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJA4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,397,626.42	96.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,733.91	3.32%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,514,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJB2	FIFTH THIRD MORTGAGE COMPANY	24	\$1,598,237.79	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,598,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJC0	FIFTH THIRD MORTGAGE COMPANY	17	\$2,995,645.22	59.68%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$288,651.72	5.75%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$282,727.20	5.63%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$285,015.27	5.68%	0	\$0.00

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	LOANDEPOT.COM, LLC	1	\$393,257.45	7.83%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$474,360.17	9.45%	0	\$0.00
	PARAGON HOME LOANS, INC..	1	\$112,341.49	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,585.32	3.74%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,019,583.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJD8	FIFTH THIRD MORTGAGE COMPANY	18	\$1,374,896.22	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,374,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJE6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$120,537.41	8.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$148,803.79	9.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,234,438.60	82.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,503,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJF3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,932.65	3.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$53,600.00	3.56%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,311,672.47	87.18%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$89,300.00	5.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,504,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALQ6	WESTSTAR MORTGAGE, INC- CONV	2	\$530,346.53	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$530,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALR4	WESTSTAR MORTGAGE, INC- CONV	1	\$404,305.00	64.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$223,309.19	35.58%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$627,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT21	HOMESTREET BANK,	230	\$62,313,161.71	98.02%	0	\$0.00
	PENRITH HOME LOANS/WMS ONLINE,	1	\$459,000.00	0.72%	0	\$0.00
	WMS SERIES LLC,	3	\$799,232.00	1.26%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$63,571,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT39	HOMESTREET BANK,	12	\$2,493,699.00	93.21%	0	\$0.00
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$181,600.00	6.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,675,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT47	HOMESTREET BANK,	10	\$1,166,969.04	100%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,166,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT54	HOMESTREET BANK,		52	\$13,864,119.50	94.17%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,		1	\$128,200.00	0.87%	0	\$0.00
	WMS SERIES LLC,		1	\$370,900.00	2.52%	0	\$0.00
	WMS SERIES LLC/AMERICAN NW REALTY,		1	\$359,600.00	2.44%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,722,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT62	HOMESTREET BANK,		92	\$20,046,236.79	93.9%	0	\$0.00
	WMS SERIES LLC,		5	\$1,302,316.74	6.1%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$21,348,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT70	HOMESTREET BANK,		7	\$1,003,432.62	76.98%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD,		1	\$180,000.00	13.81%	0	\$0.00
	WMS SERIES LLC,		1	\$120,000.00	9.21%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,303,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT88	HOMESTREET BANK,		16	\$4,415,250.00	91.42%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,		1	\$414,400.00	8.58%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,829,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATN5	HOMESTREET BANK,		15	\$1,398,487.90	93.33%	0	\$0.00
	WMS SERIES LLC,		1	\$100,000.00	6.67%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,498,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATP0	HOMESTREET BANK,		12	\$942,053.83	93.46%	0	\$0.00
	WMS SERIES LLC,		1	\$65,960.00	6.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,008,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATR6	HOMESTREET BANK,		12	\$1,421,603.19	91.99%	0	\$0.00
	WMS SERIES LLC,		1	\$123,750.00	8.01%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,545,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATS4	HOMESTREET BANK,		13	\$1,801,968.76	81.19%	0	\$0.00
	WMS SERIES LLC,		3	\$417,478.38	18.81%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,219,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATT2	HOMESTREET BANK,		23	\$3,091,485.91	95.67%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,		1	\$140,000.00	4.33%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,231,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATU9	HOMESTREET BANK,		6	\$1,030,126.80	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,030,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YATV7	HOMESTREET BANK,	160	\$45,719,251.84	90.73%	1	\$255,408.92
	PENRITH HOME LOANS/NORTHWEST,	1	\$158,000.00	0.31%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	2	\$389,742.89	0.77%	0	\$0.00
	WMS SERIES LLC,	16	\$4,121,431.45	8.19%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$50,388,426.18</b>	<b>100%</b>	<b>1</b>	<b>\$255,408.92</b>
3138YATW5	HOMESTREET BANK,	145	\$43,375,346.80	92.22%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$215,681.79	0.46%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$174,936.12	0.37%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$327,000.00	0.7%	0	\$0.00
	WMS SERIES LLC,	11	\$2,942,522.11	6.25%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$47,035,486.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATX3	HOMESTREET BANK,	10	\$2,909,656.14	76.77%	0	\$0.00
	WMS SERIES LLC,	3	\$880,386.67	23.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,790,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATY1	HOMESTREET BANK,	10	\$823,139.45	80.22%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$53,000.00	5.17%	0	\$0.00
	WMS SERIES LLC,	2	\$149,925.69	14.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,026,065.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATZ8	HOMESTREET BANK,	100	\$29,583,754.00	98.73%	0	\$0.00
	WMS SERIES LLC,	1	\$380,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$29,963,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3D3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$874,329.92	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$874,329.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3E1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$795,000.00	66.86%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,999.44	33.14%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,188,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6B4	BANK OF AMERICA, N.A.	11	\$1,897,442.65	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,897,442.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YB6C2	BANK OF AMERICA, N.A.	14	\$2,370,377.94	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,370,377.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6E8	BANK OF AMERICA, N.A.	13	\$1,716,632.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,716,632.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6F5	BANK OF AMERICA, N.A.	17	\$1,088,005.09	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,088,005.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6G3	BANK OF AMERICA, N.A.	18	\$2,415,740.94	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,415,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6H1	BANK OF AMERICA, N.A.	81	\$5,457,871.29	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,457,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6J7	BANK OF AMERICA, N.A.	10	\$2,650,803.99	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,650,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6K4	BANK OF AMERICA, N.A.	5	\$1,190,537.36	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6L2	BANK OF AMERICA, N.A.	40	\$2,592,279.84	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,592,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6M0	BANK OF AMERICA, N.A.	38	\$3,667,360.56	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,667,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6N8	BANK OF AMERICA, N.A.	15	\$1,742,991.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,742,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6P3	BANK OF AMERICA, N.A.	15	\$3,365,817.32	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,365,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6Q1	BANK OF AMERICA, N.A.	19	\$1,826,599.85	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,826,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6R9	BANK OF AMERICA, N.A.	17	\$2,722,530.53	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,722,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6S7	BANK OF AMERICA, N.A.	56	\$5,539,628.15	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,539,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6T5	BANK OF AMERICA, N.A.	6	\$1,687,096.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,687,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YB6U2	BANK OF AMERICA, N.A.	97	\$25,608,509.98	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,608,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6V0	BANK OF AMERICA, N.A.	34	\$4,726,558.71	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,726,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6W8	BANK OF AMERICA, N.A.	70	\$6,857,522.88	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,857,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6X6	BANK OF AMERICA, N.A.	11	\$2,174,365.28	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,174,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6Y4	BANK OF AMERICA, N.A.	23	\$6,004,565.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,004,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6Z1	BANK OF AMERICA, N.A.	13	\$3,272,226.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,272,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB7A5	BANK OF AMERICA, N.A.	11	\$1,287,222.59	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,287,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB7B3	BANK OF AMERICA, N.A.	107	\$6,878,696.18	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$6,878,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB7J6	BANK OF AMERICA, N.A.	51	\$13,396,309.56	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,396,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB7K3	BANK OF AMERICA, N.A.	86	\$19,856,137.57	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,856,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB7L1	BANK OF AMERICA, N.A.	161	\$22,106,197.04	100%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$22,106,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB7M9	BANK OF AMERICA, N.A.	45	\$7,176,665.45	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,176,665.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBB28	STEARNS LENDING INC.	15	\$1,112,967.21	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,112,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBB36	STEARNS LENDING INC.	12	\$1,205,549.01	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,205,549.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBB44	STEARNS LENDING INC.	37	\$4,930,125.27	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,930,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBBY8	STEARNS LENDING INC.	14	\$1,238,173.10	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,238,173.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBZ5	STEARNS LENDING INC.	20	\$2,695,373.66	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,695,373.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWL3	BANKERS TRUST CO NA	2	\$142,666.25	4.47%	0	\$0.00
	CITIBANK,N.A.	33	\$2,878,628.00	90.14%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$84,000.00	2.63%	0	\$0.00
	SIRVA MORTGAGE	1	\$88,350.00	2.76%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,193,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWM1	BANKERS TRUST CO NA	1	\$111,501.59	5.27%	0	\$0.00
	CITIBANK,N.A.	15	\$1,778,519.00	84.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$116,000.00	5.48%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$110,482.16	5.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,116,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWN9	BANKERS TRUST CO NA	1	\$138,000.00	5.87%	0	\$0.00
	CITIBANK,N.A.	13	\$1,789,273.00	76.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$142,000.00	6.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$144,000.00	6.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$136,800.00	5.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,350,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWP4	ABC BANK	1	\$156,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	0.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	0.89%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$745,356.22	1.86%	0	\$0.00
	BANKERS TRUST CO NA	1	\$243,896.80	0.61%	0	\$0.00
	BANKWEST (MN)	1	\$166,300.00	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$478,000.00	1.19%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$647,145.67	1.62%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$943,856.12	2.36%	0	\$0.00
	CITIBANK,N.A.	94	\$23,100,831.70	57.7%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS	1	\$180,000.00	0.45%	0	\$0.00

	BANK					
	ECOM MORTGAGE, INC.	1	\$300,000.00	0.75%	0	\$0.00
	ETHOS LENDING, LLC	7	\$1,771,700.00	4.43%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$193,600.00	0.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$395,268.49	0.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.51%	0	\$0.00
	JMAC LENDING, INC.	1	\$283,000.00	0.71%	0	\$0.00
	LENDERFI INC.	1	\$380,000.00	0.95%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	1.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,003,171.23	2.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$397,029.89	0.99%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$408,193.62	1.02%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,045,502.82	2.61%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,125,353.91	2.81%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$255,000.00	0.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$293,687.24	0.73%	0	\$0.00
	SIRVA MORTGAGE	1	\$321,029.34	0.8%	0	\$0.00
	T.J. FINANCIAL, INC.	11	\$3,839,406.34	9.59%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$40,033,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWQ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$680,528.57	1.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,846,099.48	3.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$338,000.00	0.57%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$561,539.76	0.94%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,290,655.28	2.17%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$888,500.00	1.49%	0	\$0.00
	CITIBANK,N.A.	126	\$39,483,032.39	66.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$325,000.00	0.55%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$824,200.00	1.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$388,000.00	0.65%	0	\$0.00
	JMAC LENDING, INC.	6	\$2,010,000.00	3.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	0.38%	0	\$0.00

	MAXREAL CUPERTINO	1	\$409,000.00	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	11	\$3,660,107.13	6.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,365,500.00	2.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$737,000.00	1.24%	0	\$0.00
	MK LENDING CORP	2	\$794,500.00	1.33%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$240,000.00	0.4%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$246,700.00	0.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,533,733.83	2.58%	0	\$0.00
	ONY GLO, INC.	1	\$407,000.00	0.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	0.47%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$980,302.97	1.67%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$59,517,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWR0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,733,989.15	9.57%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$1,036,000.00	5.72%	0	\$0.00
	CITIBANK,N.A.	18	\$9,809,292.25	54.12%	0	\$0.00
	JMAC LENDING, INC.	1	\$507,284.23	2.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,369,347.03	18.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,221,000.00	6.74%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$449,351.63	2.46%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$18,126,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWS8	CITIBANK,N.A.	5	\$1,892,004.90	86.45%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$296,500.00	13.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,188,504.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWT6	CITIBANK,N.A.	3	\$808,911.70	37.94%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$514,500.00	24.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$568,950.00	26.69%	0	\$0.00
	ONY GLO, INC.	1	\$239,704.90	11.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,132,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAA9	BANK OF AMERICA, N.A.	14	\$1,843,448.53	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,843,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YCAB7	BANK OF AMERICA, N.A.	51	\$6,981,160.12	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,981,160.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAC5	BANK OF AMERICA, N.A.	270	\$16,277,731.90	100%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$16,277,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAD3	BANK OF AMERICA, N.A.	20	\$1,301,699.99	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,301,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCAE1	BANK OF AMERICA, N.A.	13	\$2,116,331.61	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,116,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3G2	BANK OF JACKSON HOLE	1	\$122,069.91	3.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$91,500.00	2.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,147,040.46	90.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$122,215.65	3.51%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,482,826.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3H0	1ST RATE HOME MORTGAGE, INC	1	\$372,000.00	0.08%	0	\$0.00
	2MERICAN HERITAGE CAPITAL, LP	1	\$274,585.81	0.06%	0	\$0.00
	5IRST HERITAGE MORTGAGE LLC	1	\$232,748.92	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$570,348.95	0.13%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	6	\$2,744,095.59	0.61%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$189,314.43	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$642,842.88	0.14%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	2	\$824,755.93	0.18%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$222,913.75	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,175,918.63	0.26%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	3	\$964,463.32	0.22%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.09%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,356,378.56	0.3%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,300,614.12	0.29%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$458,823.06	0.1%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	30	\$10,644,851.55	2.38%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$776,802.98	0.17%	0	\$0.00
	AVALON MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION	13	\$5,817,117.82	1.3%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$669,555.31	0.15%	0	\$0.00
	BACK BAY FUNDING	11	\$4,232,896.78	0.95%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$1,203,286.49	0.27%	0	\$0.00



BANK OF CAPE COD	2	\$743,051.09	0.17%	0	\$0.00
BANK OF COLORADO	2	\$545,702.11	0.12%	0	\$0.00
BANK OF COMMERCE	1	\$178,805.29	0.04%	0	\$0.00
BANK OF JACKSON HOLE	2	\$686,000.00	0.15%	0	\$0.00
BANK OF NORTH CAROLINA	10	\$3,369,100.59	0.75%	0	\$0.00
BANK OF THE PACIFIC	4	\$1,387,361.63	0.31%	0	\$0.00
BANK OF THE ROCKIES, N.A.	1	\$215,594.79	0.05%	0	\$0.00
BANKER'S BANK	2	\$521,021.37	0.12%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$367,457.86	0.08%	0	\$0.00
BANKERS TRUST COMPANY	3	\$877,442.14	0.2%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$279,587.51	0.06%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	5	\$1,590,777.26	0.36%	0	\$0.00
BAY BANK FSB	1	\$256,690.21	0.06%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	3	\$987,640.42	0.22%	0	\$0.00
BENCHMARK BANK	5	\$1,445,035.35	0.32%	0	\$0.00
BIG SKY WESTERN BANK	2	\$790,793.16	0.18%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	2	\$726,927.52	0.16%	0	\$0.00
BNC NATIONAL BANK	8	\$2,799,135.01	0.63%	0	\$0.00
BRAZOS NATIONAL BANK	7	\$2,192,778.30	0.49%	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$416,370.13	0.09%	0	\$0.00
CAPITAL BANK N.A.	5	\$2,143,741.68	0.48%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$336,004.26	0.08%	0	\$0.00
CAPSTONE DIRECT, INC.	2	\$662,491.03	0.15%	0	\$0.00
CENTENNIAL BANK	5	\$1,246,161.29	0.28%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$290,317.67	0.07%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	15	\$4,675,242.29	1.05%	0	\$0.00
CHRISTENSEN FINANCIAL INC	3	\$1,003,644.42	0.22%	0	\$0.00
CITIZENS BANK (THE)	1	\$215,674.67	0.05%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$334,695.14	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MTG	6	\$1,894,760.56	0.42%	0	\$0.00
CITY FIRST MTG SVCS., LLC	2	\$581,142.60	0.13%	0	\$0.00
CITYWIDE MORTGAGE	1	\$250,871.58	0.06%	0	\$0.00
COAST 2 COAST FUNDING GROUP	11	\$4,661,679.54	1.04%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$411,129.84	0.09%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$399,360.80	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$350,557.20	0.08%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	15	\$5,173,406.46	1.16%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$259,250.00	0.06%	0	\$0.00
CONGRESSIONAL BANK	2	\$796,415.61	0.18%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$320,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	21	\$7,923,532.38	1.78%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$414,388.62	0.09%	0	\$0.00

CORP. INVESTORS MTG GROUP INC.	1	\$376,232.48	0.08%	0	\$0.00
COUNTYBANK	1	\$294,750.00	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$357,660.50	0.08%	0	\$0.00
DAMASCUS COMMUNITY BANK	3	\$1,162,233.10	0.26%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$781,517.73	0.18%	0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$182,730.40	0.04%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	7	\$2,658,417.08	0.6%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	2	\$598,435.10	0.13%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	3	\$1,227,402.79	0.27%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$220,000.00	0.05%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	2	\$666,007.92	0.15%	0	\$0.00
DREW MORTGAGE ASSOCIATES	4	\$1,332,233.47	0.3%	0	\$0.00
EAGLEBANK - MD	6	\$2,408,993.32	0.54%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,195,271.57	0.27%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	3	\$863,684.80	0.19%	0	\$0.00
ESSEX BANK	4	\$1,159,525.22	0.26%	0	\$0.00
EUREKA HOMESTEAD	2	\$368,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	7	\$1,642,072.71	0.37%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	3	\$1,191,691.62	0.27%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	2	\$809,594.83	0.18%	0	\$0.00
FARMERS STATE BANK	3	\$865,330.06	0.19%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$398,180.24	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$1,159,263.62	0.26%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$336,991.67	0.08%	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$564,905.00	0.13%	0	\$0.00
FIRST BANK	1	\$328,029.07	0.07%	0	\$0.00
FIRST BANK AND TRUST	4	\$1,066,309.17	0.24%	0	\$0.00
FIRST CENTENNIAL MTG CORP	2	\$738,913.98	0.17%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$564,185.93	0.13%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$301,545.14	0.07%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$316,262.31	0.07%	0	\$0.00
FIRST EASTERN MORTGAGE	1	\$350,457.95	0.08%	0	\$0.00
FIRST FLORIDA BANK	4	\$1,279,370.52	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	6	\$1,859,743.12	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORP	19	\$6,400,202.79	1.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$623,654.05	0.14%	0	\$0.00
FIRST LANDMARK BANK	1	\$410,000.00	0.09%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$329,750.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	2	\$592,070.66	0.13%	0	\$0.00

FIRST NATIONAL BANK - TX	1	\$202,907.22	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$416,357.96	0.09%	0	\$0.00
FIRST NATIONAL BANK ST. LOUIS	1	\$358,459.30	0.08%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$249,615.08	0.06%	0	\$0.00
FIRST NBC BANK	2	\$691,585.81	0.15%	0	\$0.00
FIRST PARTNERS BANK	1	\$387,428.40	0.09%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	3	\$831,350.64	0.19%	0	\$0.00
FIRST STATE BANK - TX	2	\$642,644.38	0.14%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$357,091.35	0.08%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$235,901.95	0.05%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$399,397.54	0.09%	0	\$0.00
FLORIDA PARISHES BANK	5	\$1,237,416.39	0.28%	0	\$0.00
FORTUNEBANK	1	\$338,800.00	0.08%	0	\$0.00
FRANKLIN LOAN CORPORATION	3	\$1,206,095.97	0.27%	0	\$0.00
FRONTIER BANK	2	\$633,035.95	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	20	\$6,297,754.74	1.41%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$548,721.82	0.12%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$126,109.78	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	6	\$2,290,747.99	0.51%	0	\$0.00
GENEVA FINANCIAL,LLC	4	\$1,166,550.65	0.26%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00
GEORGIA BANKING COMPANY	4	\$1,272,507.73	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,319,171.91	0.3%	0	\$0.00
GOLDWATER BANK, NA	1	\$401,000.00	0.09%	0	\$0.00
GREEN BANK, N.A.	1	\$251,620.45	0.06%	0	\$0.00
GSB MORTGAGE, INC.	5	\$1,739,387.21	0.39%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$399,410.72	0.09%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$530,782.81	0.12%	0	\$0.00
GULF COAST BANK AND TRUST	6	\$1,871,189.19	0.42%	0	\$0.00
HAPPY STATE BANK	2	\$509,502.46	0.11%	0	\$0.00
HARBOR COMMUNITY BANK	5	\$1,302,776.69	0.29%	0	\$0.00
HERITAGE BANK	5	\$1,533,634.82	0.34%	0	\$0.00
HERITAGE OAKS BANK	2	\$711,018.03	0.16%	0	\$0.00
HOME BANK	6	\$2,201,963.44	0.49%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$707,017.03	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	14	\$4,130,026.06	0.93%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	8	\$2,797,460.86	0.63%	0	\$0.00
HOWARD BANK	1	\$416,371.94	0.09%	0	\$0.00
IDAHO FIRST BANK	2	\$413,117.06	0.09%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$399,393.08	0.09%	0	\$0.00
INLAND NORTHWEST BANK	3	\$1,062,644.55	0.24%	0	\$0.00
INTERBANK	4	\$1,175,715.34	0.26%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY	10	\$4,038,631.83	0.9%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	2	\$454,307.53	0.1%	0	\$0.00
INTRUST BANK. N.A.	2	\$648,008.70	0.15%	0	\$0.00
INVESTAR BANK	3	\$885,384.46	0.2%	0	\$0.00
INWOOD NATIONAL BANK	5	\$1,463,473.72	0.33%	0	\$0.00
IVY MORTGAGE, INC	3	\$1,244,137.74	0.28%	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	5	\$2,216,419.09	0.5%	0	\$0.00
JEFFERSON BANK	1	\$288,000.00	0.06%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$332,000.00	0.07%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$314,525.57	0.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$1,029,984.82	0.23%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$298,320.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,131,659.44	0.25%	0	\$0.00
LOANSTAR HOME LOANS LLC	2	\$836,434.18	0.19%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,178,428.56	0.26%	0	\$0.00
M&T BANK	10	\$3,740,628.58	0.84%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$329,502.97	0.07%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	8	\$2,940,472.50	0.66%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,623.01	0.04%	0	\$0.00
MERIDIAN BANK	1	\$278,588.98	0.06%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	2	\$648,031.04	0.15%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$207,613.69	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$978,066.51	0.22%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$342,394.76	0.08%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	3	\$786,770.33	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$175,700.00	0.04%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	10	\$3,994,138.95	0.89%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$481,029.15	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	7	\$2,014,491.04	0.45%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$175,740.71	0.04%	0	\$0.00
MORTGAGE TRUST INC.	3	\$1,020,185.67	0.23%	0	\$0.00
MUSA FINANCIAL LLC	1	\$390,411.10	0.09%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$184,715.16	0.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$551,119.67	0.12%	0	\$0.00
NORTHSTAR MORTGAGE CORP	4	\$1,361,956.20	0.31%	0	\$0.00
OCONEE STATE BANK	1	\$258,601.23	0.06%	0	\$0.00
PACIFIC OAKS FCU	2	\$586,706.48	0.13%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO	3	\$890,114.98	0.2%	0	\$0.00
PEGASUS BANK	3	\$868,777.68	0.19%	0	\$0.00
PEOPLES BANK	7	\$2,262,326.24	0.51%	0	\$0.00
PERL MORTGAGE INC	2	\$706,413.44	0.16%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	8	\$2,166,619.16	0.49%	0	\$0.00
PLAINS COMMERCE BANK	3	\$872,067.93	0.2%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	7	\$2,658,861.80	0.6%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$677,018.57	0.15%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$545,694.90	0.12%	0	\$0.00
PREMIER LENDING INC	7	\$2,883,249.09	0.65%	0	\$0.00
PREMIER MTG RESOURCES, LLC	4	\$1,372,160.85	0.31%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,347,964.04	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$627,355.64	0.14%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$327,256.36	0.07%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	5	\$1,843,595.62	0.41%	0	\$0.00
PROSPERITY BANK	3	\$776,267.53	0.17%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	3	\$1,195,445.67	0.27%	0	\$0.00
PULASKI BANK	7	\$2,083,038.23	0.47%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$331,995.35	0.07%	0	\$0.00
RATE RABBIT INC	3	\$1,210,505.28	0.27%	0	\$0.00
REPUBLIC BANK & TRUST	3	\$825,350.00	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$387,402.60	0.09%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	4	\$1,555,478.93	0.35%	0	\$0.00
RIVER COMMUNITY BANK	1	\$212,963.80	0.05%	0	\$0.00
SAIL MORTGAGE CORP	2	\$565,654.34	0.13%	0	\$0.00
SANDY SPRING BANK	2	\$726,903.52	0.16%	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$211,500.00	0.05%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$544,293.97	0.12%	0	\$0.00
SENTRY BANK	1	\$256,621.39	0.06%	0	\$0.00
SERVISFIRST BANK	1	\$398,045.68	0.09%	0	\$0.00
SOUTHCREST BANK, N.A.	1	\$360,000.00	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	3	\$612,719.83	0.14%	0	\$0.00
SOUTHERN FIRST BANK	14	\$4,417,841.56	0.99%	0	\$0.00
SOUTHPOINT BANK	3	\$880,995.88	0.2%	0	\$0.00
SOUTHWEST BANK	2	\$648,723.93	0.15%	0	\$0.00
SPIRITBANK	1	\$350,022.02	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	4	\$1,134,841.28	0.25%	0	\$0.00
STARION FINANCIAL	14	\$4,348,830.41	0.97%	0	\$0.00
	1	\$244,880.62	0.05%	0	\$0.00

	STATE BANK AND TRUST COMPANY					
	STATE BANK OF DE KALB	2	\$489,022.76	0.11%	0	\$0.00
	STOCKMAN BANK	8	\$2,515,665.73	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$1,014,944.97	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,133,789.32	0.25%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$306,447.87	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	540	\$152,685,822.16	34.21%	1	\$405,950.50
	TBI MORTGAGE COMPANY	1	\$470,276.62	0.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC	4	\$1,425,587.72	0.32%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$281,584.56	0.06%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	9	\$2,775,340.14	0.62%	0	\$0.00
	TOWNEBANK MORTGAGE	13	\$4,446,587.27	1%	0	\$0.00
	TRADITION MORTGAGE, LLC	15	\$5,079,889.38	1.14%	0	\$0.00
	TRISTAR FINANCE INC	2	\$609,213.95	0.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.07%	0	\$0.00
	UNION BANK AND TRUST	5	\$1,266,192.96	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,644,374.95	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	9	\$3,369,952.25	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$869,633.78	0.19%	0	\$0.00
	UNITED HOME LOANS, INC.	12	\$3,953,726.65	0.89%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	4	\$1,242,664.50	0.28%	0	\$0.00
	VBS MORTGAGE,LLC.	3	\$776,702.12	0.17%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$823,186.89	0.18%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$786,962.92	0.18%	0	\$0.00
	WELLESLEY BANK	4	\$1,472,945.66	0.33%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$580,576.78	0.13%	0	\$0.00
	WHITNEY BANK	3	\$931,000.00	0.21%	0	\$0.00
	YELLOWSTONE BANK	2	\$446,650.57	0.1%	0	\$0.00
<b>Total</b>		<b>1,422</b>	<b>\$446,355,252.67</b>	<b>100%</b>	<b>1</b>	<b>\$405,950.50</b>
3138YD3J6	FARMERS AND MERCHANTS BANK-MD	1	\$149,769.04	3.14%	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$134,900.00	2.83%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$139,789.14	2.93%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,987.26	2.62%	0	\$0.00
	PEGASUS BANK	1	\$147,532.33	3.09%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,792.14	2.83%	0	\$0.00
	PREMIER BANK-IA	1	\$127,607.52	2.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,668,716.64	76.89%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$143,200.00	3%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,771,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YD3L1	AMERICAN FINANCIAL MORTGAGE CO	1	\$109,102.84	1.34%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$369,226.34	4.55%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,878.76	1.11%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$87,120.00	1.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$89,876.00	1.11%	0	\$0.00
	ESSEX BANK	1	\$107,851.20	1.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$193,681.13	2.39%	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$205,500.21	2.53%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$194,629.13	2.4%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$96,562.55	1.19%	0	\$0.00
	IDAHO FIRST BANK	1	\$93,673.65	1.15%	0	\$0.00
	INTERBANK	1	\$87,873.20	1.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$101,000.00	1.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,362.13	1.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$98,910.00	1.22%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$104,848.71	1.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$5,691,364.98	70.11%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$101,859.47	1.25%	0	\$0.00
	WESTERN VISTA FCU	1	\$100,800.00	1.24%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,117,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3M9	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	6.17%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$74,887.04	6.61%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$58,212.19	5.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$929,335.11	82.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,132,328.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3N7	PREMIER MTG RESOURCES, LLC	1	\$87,000.00	5.54%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$107,933.56	6.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,375,670.10	87.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,570,603.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3P2	AVEX FUNDING CORPORATION	1	\$166,831.94	3.66%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$151,410.76	3.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$174,165.08	3.82%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$341,222.23	7.49%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$157,782.31	3.46%	0	\$0.00

	HOME BANK	1	\$165,031.38	3.62%	0	\$0.00
	IQ CREDIT UNION	1	\$159,779.57	3.51%	0	\$0.00
	OVM FINANCIAL INC.	1	\$161,054.21	3.54%	0	\$0.00
	SOUTHPOINT BANK	1	\$149,504.81	3.28%	0	\$0.00
	STARION FINANCIAL	1	\$172,422.74	3.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$2,597,139.69	57.03%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$157,283.00	3.47%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,553,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3Q0	SUNTRUST MORTGAGE, INC.	7	\$1,191,780.17	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,191,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3R8	BACK BAY FUNDING	1	\$111,845.70	1.98%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$117,844.61	2.08%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$124,823.88	2.21%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$124,078.81	2.19%	0	\$0.00
	COMMERCE BANK	1	\$116,100.36	2.05%	0	\$0.00
	COUNTYBANK	1	\$118,586.39	2.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$111,852.51	1.98%	0	\$0.00
	HERITAGE BANK	1	\$119,841.69	2.12%	0	\$0.00
	HOME BANK	1	\$119,239.16	2.11%	0	\$0.00
	IDAHO FIRST BANK	1	\$111,046.79	1.96%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	1.98%	0	\$0.00
	PINNACLE BANK - AZ	1	\$117,837.43	2.08%	0	\$0.00
	SHERBURNE STATE BANK	1	\$114,788.04	2.03%	0	\$0.00
	SOUTHPOINT BANK	1	\$112,341.49	1.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$3,415,211.82	60.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$116,842.40	2.07%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$366,309.09	6.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,839.10	2.2%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,655,429.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3S6	ABSOLUTE HOME MORTGAGE CORP	1	\$145,803.33	2.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$147,805.11	2.24%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$130,445.03	1.97%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$141,817.21	2.15%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,812.63	2.05%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$144,800.23	2.19%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$397,918.77	6.02%	0	\$0.00
	MERIDIAN BANK	1	\$139,213.57	2.11%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$145,195.10	2.2%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$132,816.76	2.01%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,624.59	2.05%	0	\$0.00
	SOUTHWEST BANK	1	\$126,616.98	1.92%	0	\$0.00
	STATE BANK OF DE KALB	1	\$127,815.58	1.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	1.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$4,426,789.10	66.96%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,610,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3T4	ATLANTIC COAST MORTGAGE LLC	1	\$283,109.41	2.89%	0	\$0.00
	AVALON MORTGAGE INC	2	\$511,500.00	5.22%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$378,677.56	3.86%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$265,225.77	2.71%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$353,301.50	3.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$758,941.79	7.74%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$318,320.64	3.25%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$331,552.79	3.38%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$336,000.00	3.43%	0	\$0.00
	FIRST STATE BANK - TX	1	\$300,800.00	3.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$487,522.25	4.97%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$594,909.96	6.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	1.96%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,413.86	4.24%	0	\$0.00
	OPES ADVISORS, INC.	1	\$546,246.38	5.57%	0	\$0.00
	PACIFIC OAKS FCU	1	\$428,512.78	4.37%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,175.83	4.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,212,915.54	22.58%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$300,585.30	3.07%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$369,202.00	3.77%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,800,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3U1	APEX HOME LOANS, INC.	1	\$54,100.25	0.88%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$78,658.61	1.28%	0	\$0.00
	BANK OF COLORADO	1	\$55,950.00	0.91%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$74,797.59	1.22%	0	\$0.00
	BENCHMARK BANK	1	\$65,459.69	1.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$58,248.77	0.95%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$70,790.46	1.15%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$82,386.34	1.34%	0	\$0.00

	FIRST FLORIDA BANK	1	\$83,889.18	1.37%	0	\$0.00
	FIRST STATE BANK - TX	1	\$62,909.22	1.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$80,593.73	1.31%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,901.24	1.22%	0	\$0.00
	IDAHO FIRST BANK	1	\$80,680.97	1.32%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,216.41	1.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,750.00	1.32%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$59,250.87	0.97%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	3	\$158,833.68	2.59%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$126,969.94	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,501.35	1.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,108.80	1.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,884.74	1.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$71,305.98	1.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$3,987,862.95	65.02%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$32,956.47	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$156,750.63	2.56%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$162,572.92	2.65%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,877.53	1.38%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,133,208.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3V9	ABSOLUTE HOME MORTGAGE CORP	2	\$568,715.38	0.95%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$363,498.51	0.6%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$359,504.02	0.6%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$383,970.26	0.64%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$590,472.98	0.98%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,040,616.72	3.39%	0	\$0.00
	AVALON MORTGAGE INC	1	\$240,000.00	0.4%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$763,705.00	1.27%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$220,000.00	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$387,421.62	0.64%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$283,617.45	0.47%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$536,138.91	0.89%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$352,502.63	0.59%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$395,454.42	0.66%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$241,659.03	0.4%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$219,107.71	0.36%	0	\$0.00
	CENTENNIAL BANK	1	\$336,785.36	0.56%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$376,368.95	0.63%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$603,958.88	1%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$279,631.28	0.46%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$2,757,813.34	4.59%	0	\$0.00

	COMMERCE STATE BANK	1	\$205,965.84	0.34%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$505,045.79	0.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$482,751.56	0.8%	0	\$0.00
	COUNTYBANK	2	\$398,200.00	0.66%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$826,123.71	1.37%	0	\$0.00
	EAGLEBANK - MD	3	\$968,461.26	1.61%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$413,748.97	0.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$491,386.06	0.82%	0	\$0.00
	F&M BANK	1	\$395,826.09	0.66%	0	\$0.00
	FIRST BANK	1	\$213,894.50	0.36%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,453.04	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$422,786.77	0.7%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$415,426.86	0.69%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$286,207.78	0.48%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$191,735.48	0.32%	0	\$0.00
	GOLD COAST BANK	1	\$397,463.88	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,888,012.94	3.14%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$271,809.00	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$199,435.43	0.33%	0	\$0.00
	HOWARD BANK	1	\$437,635.92	0.73%	0	\$0.00
	IDAHO FIRST BANK	1	\$287,594.21	0.48%	0	\$0.00
	INTERBANK	1	\$277,217.54	0.46%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$901,881.21	1.5%	0	\$0.00
	LEGACYTEXAS BANK	1	\$194,731.35	0.32%	0	\$0.00
	M&T BANK	1	\$233,726.85	0.39%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$637,650.57	1.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,093,087.94	1.82%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$184,761.20	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$606,967.62	1.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$299,577.30	0.5%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$512,923.54	0.85%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$305,578.41	0.51%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$204,250.00	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$623,849.53	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$177,896.40	0.3%	0	\$0.00
	PACIFIC OAKS FCU	1	\$211,714.44	0.35%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$296,590.82	0.49%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$282,110.79	0.47%	0	\$0.00
		1	\$369,062.47	0.61%	0	\$0.00

	PREFERRED MORTGAGE GROUP, INC					
	PREMIER LENDING INC	1	\$407,425.13	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,595.70	0.38%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$345,024.00	0.57%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$319,549.12	0.53%	0	\$0.00
	PULASKI BANK	1	\$303,590.50	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$532,921.40	0.89%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$303,590.50	0.5%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$188,789.54	0.31%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$389,462.68	0.65%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$277,649.25	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$275,919.33	0.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$21,821,615.22	36.28%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$415,426.86	0.69%	0	\$0.00
	TIDEWATER MORTGAGE SCVS., INC	1	\$539,320.60	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,523,445.43	2.53%	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,266,853.05	2.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$352,716.90	0.59%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$238,000.00	0.4%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$205,690.72	0.34%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$399,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$60,142,071.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3W7	GATEWAY FUNDING DIVERSIFIED	1	\$162,186.14	7.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,000.00	7.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,780,262.24	78.62%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$156,000.00	6.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,264,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3X5	BANK OF COLORADO	1	\$110,250.00	10.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	11.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$824,893.32	78.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3Y3	SUNTRUST MORTGAGE, INC.	7	\$1,209,070.58	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,209,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3Z0	AMERICA'S CHOICE HOME LOANS	3	\$410,843.00	21.62%	0	\$0.00
	GOLDWATER BANK, NA	1	\$129,142.54	6.8%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$137,382.53	7.23%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$135,413.18	7.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,087,750.00	57.22%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,900,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4A4	APEX HOME LOANS, INC.	1	\$416,463.23	8.24%	0	\$0.00	
	BNC NATIONAL BANK	1	\$307,104.18	6.07%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	2	\$721,079.50	14.26%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	2	\$357,617.83	7.07%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$496,395.88	9.82%	0	\$0.00	
	OVM FINANCIAL INC.	1	\$356,079.15	7.04%	0	\$0.00	
	STARION FINANCIAL	1	\$226,707.80	4.48%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	7	\$1,785,931.49	35.32%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$389,497.99	7.7%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,056,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD4B2	CHICAGO FINANCIAL SERVICES INC	1	\$137,600.00	5.59%	0	\$0.00	
	CITIZENS NATIONAL BANK NA	1	\$146,898.41	5.97%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$135,790.60	5.52%	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$131,052.32	5.33%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	14	\$1,908,846.07	77.59%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,460,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD4C0	INLAND NORTHWEST BANK	1	\$122,000.00	11.16%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$125,000.00	11.44%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	7	\$845,915.00	77.4%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,092,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD4D8	AMERICA'S CHOICE HOME LOANS	1	\$166,149.38	2.2%	0	\$0.00	
	EUREKA HOMESTEAD	1	\$171,000.00	2.27%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$161,635.10	2.14%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$170,748.08	2.26%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$150,652.75	2%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$151,691.18	2.01%	0	\$0.00	
	KEYSTONE BANK	1	\$167,896.74	2.23%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$167,746.97	2.22%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	2	\$325,633.82	4.32%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$159,560.69	2.12%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$174,472.03	2.31%	0	\$0.00	
	STARION FINANCIAL	2	\$331,013.16	4.39%	0	\$0.00	
	STATE BANK OF DE KALB	1	\$154,000.00	2.04%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	28	\$4,585,746.92	60.82%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$165,730.00	2.2%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORP	1	\$169,743.95	2.25%	0	\$0.00	
	YELLOWSTONE BANK	1	\$166,695.55	2.22%	0	\$0.00	

<b>Total</b>			<b>46</b>	<b>\$7,540,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4E6	KEYSTONE BANK	1	\$144,615.65	13.16%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$67,500.00	6.14%	0	\$0.00	
	STATE BANK OF DE KALB	1	\$34,714.66	3.16%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	8	\$851,946.61	77.54%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,098,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD4F3	SUNTRUST MORTGAGE, INC.	11	\$1,036,069.91	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,036,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD4G1	ABSOLUTE HOME MORTGAGE CORP	1	\$347,452.32	0.47%	0	\$0.00	
	ALLIANCE BANK	1	\$349,448.22	0.47%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,464.92	0.46%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.57%	0	\$0.00	
	AMERICAN LENDING, INC	1	\$323,490.10	0.44%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	6	\$2,194,129.05	2.98%	0	\$0.00	
	AVEX FUNDING CORPORATION	12	\$4,409,260.31	5.99%	0	\$0.00	
	AXIOM FINANCIAL, LLC	2	\$454,206.06	0.62%	0	\$0.00	
	BANK OF AMERICAN FORK	5	\$1,775,664.30	2.41%	0	\$0.00	
	BANK OF JACKSON HOLE	3	\$840,957.17	1.14%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$417,000.00	0.57%	0	\$0.00	
	BENEFIT BANK	1	\$178,383.82	0.24%	0	\$0.00	
	BNC NATIONAL BANK	17	\$5,921,517.19	8.04%	0	\$0.00	
	CAPITAL BANK N.A.	2	\$749,409.83	1.02%	0	\$0.00	
	CAPSTONE DIRECT, INC.	3	\$1,145,331.47	1.56%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	3	\$1,112,403.86	1.51%	0	\$0.00	
	CITIZENS BANK	2	\$479,275.00	0.65%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP	1	\$411,849.68	0.56%	0	\$0.00	
	COMMERCE BANK	1	\$416,343.73	0.57%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	3	\$799,442.48	1.09%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$269,000.00	0.37%	0	\$0.00	
	COMMUNITY WEST BANK, N.A.	1	\$386,390.95	0.52%	0	\$0.00	
	CONGRESSIONAL BANK	3	\$1,131,973.02	1.54%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	2	\$692,344.01	0.94%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$394,495.60	0.54%	0	\$0.00	
	EAGLEBANK - MD	1	\$369,417.70	0.5%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC.	1	\$371,000.00	0.5%	0	\$0.00	
	ESSEX BANK	1	\$329,480.65	0.45%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$363,926.36	0.49%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$416,343.73	0.57%	0	\$0.00	
	FIRST FLORIDA BANK	1	\$349,998.31	0.48%	0	\$0.00	
	FIRST MADISON VALLEY BANK	1	\$415,345.30	0.56%	0	\$0.00	

FIRST MORTGAGE SERVICE, INC	1	\$205,600.00	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$751,732.87	1.02%	0	\$0.00
GENEQUITY MORTGAGE, INC.	2	\$695,903.07	0.94%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$368,646.28	0.5%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$230,000.00	0.31%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$443,301.24	0.6%	0	\$0.00
HERITAGE OAKS BANK	1	\$417,000.00	0.57%	0	\$0.00
HOME BANK	2	\$511,300.00	0.69%	0	\$0.00
HOWARD BANK	2	\$449,000.00	0.61%	0	\$0.00
IDAHO FIRST BANK	1	\$234,031.11	0.32%	0	\$0.00
INLAND NORTHWEST BANK	1	\$184,708.85	0.25%	0	\$0.00
INTERBANK	1	\$416,343.73	0.57%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$731,347.21	0.99%	0	\$0.00
INTRUST BANK. N.A.	5	\$1,340,481.93	1.82%	0	\$0.00
INVESTAR BANK	1	\$375,000.00	0.51%	0	\$0.00
INWOOD NATIONAL BANK	1	\$413,400.00	0.56%	0	\$0.00
IVY MORTGAGE, INC	4	\$1,560,837.79	2.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$302,023.93	0.41%	0	\$0.00
KS STATEBANK	1	\$387,832.00	0.53%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$302,523.14	0.41%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$295,534.16	0.4%	0	\$0.00
M&T BANK	3	\$1,130,204.02	1.53%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$380,000.00	0.52%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$388,387.80	0.53%	0	\$0.00
ONE BANK AND TRUST, N.A	2	\$498,395.90	0.68%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$359,433.44	0.49%	0	\$0.00
PLAINS COMMERCE BANK	1	\$290,542.03	0.39%	0	\$0.00
PREMIER MTG RESOURCES, LLC	3	\$1,158,473.94	1.57%	0	\$0.00
PRINCETON FINANCIAL, LLC	2	\$481,369.10	0.65%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$401,866.56	0.55%	0	\$0.00
PULASKI BANK	4	\$1,593,896.88	2.16%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$416,343.73	0.57%	0	\$0.00
SAIL MORTGAGE CORP	1	\$337,500.00	0.46%	0	\$0.00
SANDY SPRING BANK	1	\$404,362.62	0.55%	0	\$0.00
SOUTH FIRST MORTGAGE COMPANY	1	\$186,006.65	0.25%	0	\$0.00
SOUTHERN FIRST BANK	5	\$1,498,507.48	2.03%	0	\$0.00
SPIRITBANK	1	\$416,343.73	0.57%	0	\$0.00
STARION FINANCIAL	2	\$732,419.87	0.99%	0	\$0.00

	STOCKMAN BANK	2	\$641,817.25	0.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$368,419.28	0.5%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$296,000.00	0.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$16,552,928.31	22.48%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$407,357.90	0.55%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.57%	0	\$0.00
	UNION BANK AND TRUST	1	\$416,343.73	0.57%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$299,527.87	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$207,672.66	0.28%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,196,843.73	1.63%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$778,822.37	1.06%	0	\$0.00
	WELLESLEY BANK	3	\$920,449.17	1.25%	0	\$0.00
	WESTERN SECURITY BANK	1	\$121,281.83	0.16%	0	\$0.00
	WHITNEY BANK	1	\$416,343.73	0.57%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$208,576.23	0.28%	0	\$0.00
	YELLOWSTONE BANK	2	\$475,350.73	0.62%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$73,645,368.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4H9	ABSOLUTE HOME MORTGAGE CORP	2	\$546,000.00	0.88%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$810,418.08	1.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$332,000.00	0.54%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$330,000.00	0.53%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$604,607.97	0.98%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,219,919.67	3.59%	0	\$0.00
	AVALON MORTGAGE INC	1	\$381,400.00	0.62%	0	\$0.00
	BACK BAY FUNDING	2	\$809,300.00	1.31%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$256,000.00	0.41%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$315,000.00	0.51%	0	\$0.00
	CENTENNIAL BANK	1	\$296,875.00	0.48%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$218,400.00	0.35%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$413,800.00	0.67%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	0.67%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$232,800.00	0.38%	0	\$0.00
	CONGRESSIONAL BANK	2	\$605,800.00	0.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,043,501.44	3.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$412,000.00	0.67%	0	\$0.00
	COUNTYBANK	1	\$331,000.00	0.54%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.54%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$231,258.81	0.37%	0	\$0.00



	DIGNIFIED HOME LOANS, LLC	1	\$374,000.00	0.61%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$191,250.00	0.31%	0	\$0.00
	EAGLEBANK - MD	1	\$370,500.00	0.6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$1,041,754.03	1.69%	0	\$0.00
	FARMERS STATE BANK	1	\$240,000.00	0.39%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.67%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$231,665.13	0.37%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$384,750.00	0.62%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$319,920.00	0.52%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$234,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$365,750.00	0.59%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$417,000.00	0.67%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$353,489.04	0.57%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$1,019,121.53	1.65%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$362,700.00	0.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$526,000.00	0.85%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$236,867.53	0.38%	0	\$0.00
	GOLD COAST BANK	1	\$430,000.00	0.7%	0	\$0.00
	GOLDWATER BANK, NA	1	\$309,000.00	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$376,943.87	0.61%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$416,398.11	0.67%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$568,697.59	0.92%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$284,443.00	0.46%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$312,000.00	0.5%	0	\$0.00
	HERITAGE OAKS BANK	2	\$827,620.31	1.34%	0	\$0.00
	HOME BANK	1	\$339,299.39	0.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$965,255.00	1.56%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$472,500.00	0.76%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$297,900.00	0.48%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$411,000.00	0.66%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$446,201.20	0.72%	0	\$0.00
	LEGACYTEXAS BANK	1	\$210,689.15	0.34%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$346,750.00	0.56%	0	\$0.00
	M&T BANK	3	\$1,135,743.36	1.84%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$413,000.00	0.67%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$482,571.63	0.78%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL LLC	1	\$213,000.00	0.34%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$413,000.00	0.67%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$372,400.00	0.6%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$831,500.00	1.35%	0	\$0.00
	PREMIER LENDING INC	1	\$415,000.00	0.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$721,244.47	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$645,358.21	1.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,017,000.00	1.65%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$203,949.10	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$561,629.87	0.91%	0	\$0.00
	SOUTHERN FIRST BANK	5	\$1,285,451.14	2.08%	0	\$0.00
	SOUTHPOINT BANK	1	\$232,000.00	0.38%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$280,000.00	0.45%	0	\$0.00
	STARION FINANCIAL	3	\$758,600.00	1.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$175,605.92	0.28%	0	\$0.00
	STOCKMAN BANK	1	\$234,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	74	\$20,600,784.67	33.33%	0	\$0.00
	TRADITION MORTGAGE, LLC	6	\$1,852,130.00	3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.61%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$602,700.00	0.98%	0	\$0.00
	WHITNEY BANK	2	\$612,500.00	1%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$61,811,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4J5	+APPY STATE BANK	1	\$417,000.00	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$590,000.00	0.33%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$258,843.00	0.14%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$314,402.00	0.18%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,552,649.31	0.87%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,241,341.93	0.69%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$269,817.92	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$785,000.00	0.44%	0	\$0.00
	AVALON MORTGAGE INC	1	\$206,800.00	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,168,718.20	1.21%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$405,037.28	0.23%	0	\$0.00
	BACK BAY FUNDING	1	\$290,700.59	0.16%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	0.23%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$212,350.81	0.12%	0	\$0.00

	BANK OF NORTH CAROLINA	2	\$528,649.75	0.3%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$696,953.56	0.39%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$1,022,996.49	0.57%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	3	\$1,051,380.92	0.59%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$415,217.28	0.23%	0	\$0.00
	BENCHMARK BANK	1	\$300,644.36	0.17%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$298,664.99	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$415,000.00	0.23%	0	\$0.00
	BNC NATIONAL BANK	2	\$748,219.99	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$593,691.69	0.33%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$396,761.77	0.22%	0	\$0.00
	CAPITAL BANK N.A.	2	\$606,198.24	0.34%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$990,726.09	0.55%	0	\$0.00
	CENTENNIAL BANK	1	\$250,000.00	0.14%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$348,000.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,933.14	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$536,338.89	0.3%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$314,607.76	0.18%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	3	\$1,191,000.00	0.67%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$393,258.31	0.22%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$367,290.89	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$939,500.00	0.52%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$180,133.65	0.1%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$384,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,304,527.11	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	8	\$2,430,951.18	1.36%	0	\$0.00
	COUNTYBANK	2	\$544,300.00	0.3%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$306,669.95	0.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$330,650.00	0.18%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	7	\$2,216,893.63	1.24%	0	\$0.00
	EAGLEBANK - MD	3	\$1,141,962.66	0.64%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$697,839.46	0.39%	0	\$0.00
	F&M BANK	1	\$197,127.65	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$224,000.00	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC	14	\$4,500,738.75	2.51%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$353,600.00	0.2%	0	\$0.00
	FIRST BANK	2	\$445,522.24	0.25%	0	\$0.00
	FIRST BANK AND TRUST	3	\$759,038.74	0.42%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$379,417.03	0.21%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$396,246.49	0.22%	0	\$0.00

FIRST COMMUNITY FINANCIAL BANK	1	\$217,200.00	0.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$185,000.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$648,327.00	0.36%	0	\$0.00
FIRST LANDMARK BANK	1	\$407,000.00	0.23%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$403,500.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$220,284.92	0.12%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$408,500.00	0.23%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$415,162.77	0.23%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	2	\$604,750.00	0.34%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.23%	0	\$0.00
FIRST STATE BANK-TN	1	\$257,350.08	0.14%	0	\$0.00
FLORIDA PARISHES BANK	1	\$329,000.00	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,444,614.62	0.81%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	2	\$647,645.45	0.36%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$212,711.11	0.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	6	\$1,986,278.44	1.11%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$396,000.00	0.22%	0	\$0.00
GOLD COAST BANK	1	\$397,000.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$648,000.00	0.36%	0	\$0.00
GOOGAIN INC	1	\$394,237.79	0.22%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$276,000.00	0.15%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.15%	0	\$0.00
GSB MORTGAGE, INC.	1	\$398,255.23	0.22%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$205,202.54	0.11%	0	\$0.00
HAPPY STATE BANK	2	\$491,400.00	0.27%	0	\$0.00
HERITAGE OAKS BANK	1	\$261,000.00	0.15%	0	\$0.00
HOME BANK	5	\$1,423,249.02	0.79%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$191,999.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$415,235.19	0.23%	0	\$0.00
INLAND BANK & TRUST	1	\$415,116.25	0.23%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$405,000.00	0.23%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$1,014,558.92	0.57%	0	\$0.00
INTRUST BANK. N.A.	1	\$253,173.00	0.14%	0	\$0.00
INWOOD NATIONAL BANK	2	\$787,974.74	0.44%	0	\$0.00
IVY MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.23%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$248,635.00	0.14%	0	\$0.00
LEGACYTEXAS BANK	1	\$294,708.87	0.16%	0	\$0.00

LINCOLN SAVINGS BANK	2	\$414,043.94	0.23%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$226,925.27	0.13%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$360,000.00	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$263,777.48	0.15%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	3	\$820,761.54	0.46%	0	\$0.00
MIDWESTONE BANK	1	\$257,703.30	0.14%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$678,047.70	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$199,118.84	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	2	\$766,724.39	0.43%	0	\$0.00
MORTGAGE TRUST INC.	1	\$358,429.71	0.2%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.15%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$199,136.33	0.11%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$238,400.00	0.13%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$358,445.39	0.2%	0	\$0.00
OVM FINANCIAL INC.	2	\$568,865.25	0.32%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$392,264.11	0.22%	0	\$0.00
PLAINS COMMERCE BANK	5	\$1,420,098.04	0.79%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	5	\$1,869,633.21	1.04%	0	\$0.00
PREMIER BANK-IA	1	\$300,000.00	0.17%	0	\$0.00
PREMIER LENDING INC	4	\$1,538,737.41	0.86%	0	\$0.00
PREMIER MTG RESOURCES, LLC	2	\$694,972.16	0.39%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$422,568.75	0.24%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	0.23%	0	\$0.00
PULASKI BANK	1	\$334,021.85	0.19%	0	\$0.00
RATE RABBIT INC	1	\$398,236.27	0.22%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$393,000.00	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$284,000.00	0.16%	0	\$0.00
REVOLUTIONARY MTG COMPANY	3	\$865,713.07	0.48%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$270,789.60	0.15%	0	\$0.00
SERVISFIRST BANK	1	\$284,540.82	0.16%	0	\$0.00
SOUTH FIRST MORTGAGE COMPANY	1	\$413,318.03	0.23%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$405,000.00	0.23%	0	\$0.00
SOUTHERN FIRST BANK	3	\$645,872.11	0.36%	0	\$0.00
SOUTHPOINT BANK	2	\$576,487.62	0.32%	0	\$0.00
SOUTHWEST BANK	1	\$417,000.00	0.23%	0	\$0.00
STARION FINANCIAL	6	\$1,525,221.03	0.85%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$271,807.52	0.15%	0	\$0.00
STOCKMAN BANK	2	\$711,500.00	0.4%	0	\$0.00

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	SUNTRUST MORTGAGE, INC.	324	\$88,918,186.48	49.65%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$699,736.20	0.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$978,326.47	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$813,054.71	0.45%	0	\$0.00
	TRADITION MORTGAGE, LLC	7	\$2,327,601.87	1.3%	0	\$0.00
	UNION BANK AND TRUST	2	\$787,300.00	0.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,221,827.52	0.68%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$1,313,084.37	0.73%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$300,669.44	0.17%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$204,579.01	0.11%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$184,801.70	0.1%	0	\$0.00
	VBS MORTGAGE,LLC.	2	\$466,760.79	0.26%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$263,000.00	0.15%	0	\$0.00
	WHITNEY BANK	1	\$340,876.31	0.19%	0	\$0.00
	Unavailable	1	\$348,518.74	0.23%	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$179,092,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4K2	AMERICA'S CHOICE HOME LOANS	1	\$75,784.00	1.13%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$54,762.49	0.82%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$73,300.00	1.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$20,000.00	0.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$79,400.00	1.18%	0	\$0.00
	CENTENNIAL BANK	1	\$60,000.00	0.89%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$75,453.35	1.13%	0	\$0.00
	HAPPY STATE BANK	1	\$69,311.35	1.03%	0	\$0.00
	HERITAGE OAKS BANK	1	\$84,272.20	1.26%	0	\$0.00
	HOME BANK	1	\$78,515.05	1.17%	0	\$0.00
	INTERBANK	1	\$65,000.00	0.97%	0	\$0.00
	LEGACYTEXAS BANK	1	\$74,682.59	1.11%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$65,222.79	0.97%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$273,188.62	4.07%	1	\$52,424.79
	REPUBLIC BANK & TRUST	1	\$83,644.50	1.25%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$44,807.62	0.67%	0	\$0.00
	SPIRITBANK	1	\$67,698.33	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$5,152,078.80	76.85%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$53,275.86	0.79%	0	\$0.00
	UNION BANK AND TRUST	1	\$79,156.69	1.18%	0	\$0.00
	WHITNEY BANK	1	\$74,682.59	1.13%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,704,236.83</b>	<b>100%</b>	<b>1</b>	<b>\$52,424.79</b>
3138YD4L0	ADAMS COUNTY NATIONAL BANK	1	\$159,374.72	1.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$166,000.00	1.15%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,000.00	1.09%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,644.15	1.14%	0	\$0.00

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	BANK OF COLORADO	1	\$165,261.30	1.14%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$154,036.77	1.06%	0	\$0.00
	CITIZENS BANK	1	\$175,000.00	1.21%	0	\$0.00
	ESSEX BANK	1	\$158,000.00	1.09%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$303,483.76	2.1%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$170,894.50	1.18%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$169,251.01	1.17%	0	\$0.00
	HOME BANK	2	\$318,589.02	2.2%	0	\$0.00
	INTERBANK	1	\$169,245.68	1.17%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$165,000.00	1.14%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$170,027.00	1.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$156,000.00	1.08%	0	\$0.00
	STARION FINANCIAL	1	\$167,000.00	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$11,204,315.24	77.45%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$173,056.99	1.2%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,467,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4M8	1ST RATE HOME MORTGAGE, INC	1	\$137,248.70	1.09%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$276,000.00	2.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$265,600.00	2.1%	0	\$0.00
	ALLIANCE BANK	1	\$133,636.70	1.06%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$131,600.00	1.04%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$128,946.41	1.02%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$149,345.72	1.18%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$145,369.52	1.15%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$135,000.00	1.07%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$148,542.13	1.18%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$142,575.38	1.13%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$258,906.48	2.05%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$279,000.00	2.21%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$283,236.71	2.24%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,217.61	1.02%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$257,031.79	2.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$139,389.33	1.1%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,000.00	1.02%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,812.01	1.07%	0	\$0.00
	STARION FINANCIAL	1	\$145,000.00	1.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$141,228.81	1.12%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$147,354.44	1.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	60	\$8,220,921.37	65.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$137,350.90	1.09%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$148,750.00	1.18%	0	\$0.00

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	WESTERN SECURITY BANK	1	\$142,110.72	1.13%	0	\$0.00
	YNB	1	\$132,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,619,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4N6	ADAMS COUNTY NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$65,712.12	1.14%	0	\$0.00
	BENEFIT BANK	1	\$49,777.50	0.86%	0	\$0.00
	BOULEVARD BANK	1	\$82,833.44	1.44%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$62,871.28	1.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$67,454.48	1.17%	0	\$0.00
	FIRST BANK AND TRUST	1	\$82,600.00	1.43%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$70,335.65	1.22%	0	\$0.00
	HOWARD BANK	1	\$69,694.66	1.21%	0	\$0.00
	LAKES STATE BANK	1	\$79,200.00	1.38%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,294.68	1.39%	0	\$0.00
	PEOPLES BANK	1	\$46,000.00	0.8%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$71,184.73	1.24%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$56,746.35	0.99%	0	\$0.00
	STARION FINANCIAL	1	\$70,000.00	1.22%	0	\$0.00
	STOCKMAN BANK	2	\$129,000.00	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	67	\$4,462,761.46	77.49%	0	\$0.00
	UNION BANK AND TRUST	1	\$72,000.00	1.25%	0	\$0.00
	YELLOWSTONE BANK	1	\$81,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,759,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4P1	FIRST BANK AND TRUST	1	\$120,000.00	2.42%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$124,500.00	2.51%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$120,000.00	2.42%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$114,000.00	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$4,484,895.97	90.35%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,963,395.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4Q9	ALCOVA MORTGAGE LLC	1	\$91,623.60	1.42%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,525.33	1.55%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,310.52	1.54%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$105,000.00	1.63%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$93,000.00	1.44%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$99,559.42	1.55%	0	\$0.00
	GREEN BANK, N.A.	1	\$99,563.81	1.55%	0	\$0.00
	HAPPY STATE BANK	1	\$105,338.51	1.64%	0	\$0.00
	HOME BANK	1	\$87,811.10	1.36%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$102,000.00	1.58%	0	\$0.00



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	PLAINS COMMERCE BANK	1	\$109,400.00	1.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$103,500.00	1.61%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$85,200.00	1.32%	0	\$0.00
	SOUTHPOINT BANK	1	\$103,541.43	1.61%	0	\$0.00
	STARION FINANCIAL	1	\$107,500.00	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$4,850,143.13	75.3%	0	\$0.00
	UNION BANK AND TRUST	1	\$98,800.00	1.53%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,440,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4R7	AMERICAN MTG & EQUITY CONS INC	1	\$100,576.85	1.43%	0	\$0.00
	BANK OF COLORADO	1	\$100,000.00	1.43%	0	\$0.00
	BENCHMARK BANK	1	\$96,286.60	1.37%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$87,627.27	1.25%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,189.62	1.34%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$100,000.00	1.43%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$105,000.00	1.5%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$104,053.26	1.48%	0	\$0.00
	HAMILTON BANK	1	\$84,877.54	1.21%	0	\$0.00
	HOWARD BANK	1	\$99,177.63	1.41%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$105,542.25	1.5%	0	\$0.00
	OVM FINANCIAL INC.	1	\$86,126.46	1.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$90,291.25	1.29%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$88,523.76	1.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$5,568,242.17	79.36%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$105,574.73	1.51%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,016,089.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4S5	COAST 2 COAST FUNDING GROUP	1	\$275,000.00	3.84%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	3.61%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$517,000.00	7.23%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$280,071.69	3.91%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$538,000.00	7.52%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$267,713.95	3.74%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$201,000.00	2.81%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$187,600.00	2.62%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$191,195.61	2.67%	0	\$0.00
	SOUTHPOINT BANK	1	\$327,123.73	4.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$3,905,637.92	54.58%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$207,218.39	2.9%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,155,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YD4T3	GATEWAY BANK MORTGAGE, INC	1	\$161,500.00	7.71%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$155,200.00	7.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,464,704.57	69.91%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$159,122.30	7.6%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$154,494.31	7.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,095,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJK6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,650.00	2.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	22	\$6,796,770.33	76.1%	0	\$0.00
	OPTIMUM FIRST INC	5	\$1,914,428.70	21.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,931,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJL4	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,709.30	3.89%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	4	\$1,847,476.11	34.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$2,992,996.96	55.33%	1	\$140,097.69
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,616.29	6.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,409,798.66</b>	<b>100%</b>	<b>1</b>	<b>\$140,097.69</b>
3138YDJM2	CRESTLINE FUNDING CORPORATION	1	\$116,982.32	8.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,091,293.37	82.16%	0	\$0.00
	MORTGAGE 2000 INC	1	\$120,000.00	9.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,328,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJN0	HOMEWARD RESIDENTIAL INC.	12	\$1,096,014.89	73.45%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$190,247.37	12.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$108,400.00	7.26%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$97,520.06	6.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,492,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJP5	HOMEWARD RESIDENTIAL INC.	13	\$1,139,900.19	79.4%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$210,400.00	14.65%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,425.00	5.95%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,435,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJQ3	HOMEWARD RESIDENTIAL INC.	7	\$773,156.36	68.53%	0	\$0.00
	KENTWOOD MORTGAGE INC.	2	\$244,600.00	21.68%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$110,473.51	9.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,128,229.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YDJR1		HOMEWARD RESIDENTIAL INC.	8	\$1,105,165.43	80.27%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$131,700.00	9.57%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$140,000.00	10.16%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,376,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJS9		HOMEWARD RESIDENTIAL INC.	8	\$1,077,046.45	81.06%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$140,500.00	10.57%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$111,200.00	8.37%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,328,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJT7		HOMEWARD RESIDENTIAL INC.	6	\$984,808.91	85.9%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$161,600.00	14.1%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,146,408.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJU4		BLUE HILLS BANK	1	\$263,500.00	2%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	25	\$6,733,662.06	51.2%	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,204,256.76	9.16%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$164,500.00	1.25%	0	\$0.00
		OCWEN LOAN SERVICING LLC	9	\$3,136,649.88	23.85%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$570,639.23	4.34%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	4	\$1,079,743.47	8.2%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,152,951.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJV2		HOMEWARD RESIDENTIAL INC.	21	\$5,311,461.98	68.96%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$944,457.25	12.26%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$1,446,300.00	18.78%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,702,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJW0		HOMEWARD RESIDENTIAL INC.	8	\$2,168,332.36	66.48%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$497,466.37	15.25%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$411,969.01	12.63%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$183,763.15	5.64%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,261,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJX8		A PLUS MORTGAGE LLC	1	\$92,800.00	5.95%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	11	\$1,326,183.03	85.04%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$140,415.25	9.01%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,559,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJY6		HOMEWARD RESIDENTIAL INC.	9	\$915,675.92	86.39%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$144,200.00	13.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,059,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQP7		GREEN TREE SERVICING LLC	20	\$1,317,418.68	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,317,418.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDV22	AMERICAN INTERNET MORTGAGE, INC.	3	\$701,200.00	9.17%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	4.5%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$191,684.40	2.51%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,570.99	3.41%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$416,385.67	5.45%	0	\$0.00	
	CITIBANK,N.A.	14	\$4,072,940.00	53.29%	0	\$0.00	
	ECOM MORTGAGE, INC.	1	\$275,000.00	3.6%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$413,312.21	5.41%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$359,000.00	4.7%	0	\$0.00	
	T.J. FINANCIAL, INC.	2	\$609,000.00	7.96%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,643,093.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDV30	AMERICAN INTERNET MORTGAGE, INC.	1	\$624,426.62	3.01%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,261,263.00	6.08%	0	\$0.00	
	BANKERS TRUST CO NA	2	\$341,295.00	1.65%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$284,080.88	1.37%	0	\$0.00	
	CAPSTONE LENDING CORP	3	\$1,233,000.00	5.94%	0	\$0.00	
	CITIBANK,N.A.	31	\$9,852,588.69	47.5%	0	\$0.00	
	ETHOS LENDING, LLC	2	\$811,750.00	3.91%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP.	1	\$386,001.40	1.86%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$235,452.00	1.14%	0	\$0.00	
	JMAC LENDING, INC.	3	\$816,500.00	3.94%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	2	\$805,000.00	3.88%	0	\$0.00	
	MILEND, INC.	1	\$224,000.00	1.08%	0	\$0.00	
	MK LENDING CORP	2	\$918,500.00	4.43%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$416,268.96	2.01%	0	\$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$316,280.13	1.52%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$358,000.00	1.73%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$350,000.00	1.69%	0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$330,000.00	1.59%	0	\$0.00	
	T.J. FINANCIAL, INC.	4	\$1,178,600.00	5.67%	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$20,743,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDVH9	ABC BANK	1	\$330,000.00	1.61%	0	\$0.00	

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$295,602.67	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,495.48	3.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$469,229.48	2.28%	0	\$0.00
	APEX HOME LOANS, INC	1	\$407,710.78	1.98%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$587,000.00	2.86%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$393,699.70	1.92%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$773,230.56	3.76%	0	\$0.00
	CITIBANK,N.A.	30	\$8,101,642.72	39.43%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$149,753.44	0.73%	0	\$0.00
	ETHOS LENDING, LLC	2	\$922,305.19	4.49%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$92,806.89	0.45%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$602,000.00	2.93%	0	\$0.00
	IVY MORTGAGE, INC	1	\$409,233.71	1.99%	0	\$0.00
	JMAC LENDING, INC.	3	\$929,785.77	4.52%	0	\$0.00
	LENDERFI INC.	1	\$299,485.19	1.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,761.23	2.38%	0	\$0.00
	MLD MORTGAGE INC.	1	\$404,290.00	1.97%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$839,169.60	4.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$561,102.70	2.73%	0	\$0.00
	NFM, INC.	1	\$152,759.21	0.74%	0	\$0.00
	ONY GLO, INC.	1	\$194,016.99	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,343.73	2.03%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$225,250.00	1.1%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,416,489.12	6.89%	0	\$0.00
	WESTERN BANCORP	1	\$463,269.76	2.26%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,549,433.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVJ5	CITIBANK,N.A.	26	\$3,195,176.02	95.91%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$136,189.99	4.09%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,331,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVK2	AMERICAN INTERNET MORTGAGE, INC.	1	\$46,781.76	1.34%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$73,057.96	2.1%	0	\$0.00
		1	\$69,112.12	1.99%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.					
	CITIBANK,N.A.	29	\$2,216,206.31	63.7%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$91,881.57	2.64%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$170,877.86	4.91%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$107,641.63	3.09%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$95,976.09	2.76%	0	\$0.00
	MILEND, INC.	1	\$96,525.59	2.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$108,610.01	3.12%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$83,891.87	2.41%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$62,569.35	1.8%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$54,800.00	1.58%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$94,253.19	2.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,953.94	3.08%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,479,139.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVL0	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$119,381.38	4.19%	0	\$0.00
	CITIBANK,N.A.	19	\$2,222,143.67	78.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$188,334.76	6.61%	0	\$0.00
	HOWARD BANK	1	\$113,801.32	4%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$204,612.35	7.18%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,848,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVM8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,540.59	6.68%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$131,238.43	6.93%	0	\$0.00
	CITIBANK,N.A.	8	\$1,070,489.28	56.5%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,818.83	7.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$143,628.57	7.58%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$131,282.07	6.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,626.85	7.79%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,894,624.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVN6	CITIBANK,N.A.	5	\$736,622.90	60.64%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$151,808.77	12.5%	0	\$0.00	
	HOWARD BANK	1	\$167,586.02	13.8%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$158,650.00	13.06%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,214,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDVP1	CITIBANK,N.A.	4	\$801,404.51	30.5%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$353,918.84	13.47%	0	\$0.00	
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$207,669.39	7.9%	0	\$0.00	
	QUONTIC BANK	4	\$1,264,320.43	48.13%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,627,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDVQ9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,319,740.71	1.72%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$736,750.00	0.96%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	2	\$587,600.00	0.77%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	3	\$955,500.00	1.25%	0	\$0.00	
	CITIBANK,N.A.	194	\$53,092,159.07	69.26%	0	\$0.00	
	CLM MORTGAGE, LLC	2	\$591,015.03	0.77%	0	\$0.00	
	ETHOS LENDING, LLC	2	\$929,561.67	1.21%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP.	2	\$580,000.00	0.76%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$350,000.00	0.46%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$220,000.00	0.29%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	3	\$902,350.85	1.18%	0	\$0.00	
	JMAC LENDING, INC.	8	\$2,293,757.45	2.99%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$479,277.05	0.63%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	5	\$1,615,326.52	2.11%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	9	\$2,726,871.49	3.56%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$403,391.51	0.53%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,400,144.55	4.44%	0	\$0.00	
	ONY GLO, INC.	2	\$489,500.00	0.64%	0	\$0.00	
	SIRVA MORTGAGE	1	\$293,776.56	0.38%	0	\$0.00	
	T.J. FINANCIAL, INC.	12	\$4,691,090.83	6.09%	0	\$0.00	
<b>Total</b>		<b>265</b>	<b>\$76,657,813.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YDVR7	CITIBANK,N.A.	1	\$292,400.00	22.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$82,126.30	6.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,708.11	17.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$312,000.00	23.93%	0	\$0.00
	ONY GLO, INC.	1	\$385,785.91	29.58%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,304,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVS5	CITIBANK,N.A.	12	\$1,097,155.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,097,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$67,500.00	3.79%	0	\$0.00
	CITIBANK,N.A.	24	\$1,632,899.22	91.75%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$79,321.86	4.46%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,779,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVU0	CITIBANK,N.A.	17	\$1,772,728.53	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,772,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVV8	CITIBANK,N.A.	7	\$941,634.63	76.82%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$146,745.45	11.97%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$137,427.68	11.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,225,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVW6	CITIBANK,N.A.	8	\$1,711,982.08	71.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$675,130.60	28.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,387,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVX4	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$257,682.77	17.43%	0	\$0.00
	CITIBANK,N.A.	2	\$563,000.00	38.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$367,920.00	24.88%	0	\$0.00
	JMAC LENDING, INC.	1	\$290,000.00	19.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,478,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVY2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,072,425.68	9.89%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,671.26	1.84%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	3.84%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$536,250.00	4.94%	0	\$0.00
	CITIBANK,N.A.	16	\$3,751,163.42	34.59%	0	\$0.00
	IVY MORTGAGE, INC	2	\$1,028,936.05	9.49%	0	\$0.00
	JMAC LENDING, INC.	1	\$606,934.12	5.6%	0	\$0.00
	MAXREAL CUPERTINO	1	\$399,000.00	3.68%	0	\$0.00
	MLD MORTGAGE INC.	1	\$359,355.33	3.31%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$759,876.74	7.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$563,367.64	5.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$932,001.98	8.59%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$219,614.32	2.03%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,845,596.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVZ9	AAXY, LLC	1	\$115,300.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$625,500.00	1.24%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$766,428.79	1.52%	0	\$0.00
	BANKERS TRUST CO NA	6	\$1,097,000.00	2.18%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$193,594.01	0.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$193,000.00	0.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$215,000.00	0.43%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$296,000.00	0.59%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,500.00	0.3%	0	\$0.00
	CITIBANK,N.A.	181	\$31,697,916.89	62.88%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$342,000.00	0.68%	0	\$0.00
	ETHOS LENDING, LLC	8	\$2,348,500.00	4.66%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$235,976.56	0.47%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$553,751.92	1.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$138,399.75	0.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	0.83%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$385,000.00	0.76%	0	\$0.00
	IVY MORTGAGE, INC	1	\$193,500.00	0.38%	0	\$0.00
	JMAC LENDING, INC.	1	\$172,000.00	0.34%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	0.49%	0	\$0.00
	LEGENDS BANK	1	\$103,000.00	0.2%	0	\$0.00

	MAXREAL CUPERTINO	1	\$350,000.00	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,049,000.00	2.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,420,000.00	2.82%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$531,300.00	1.05%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,335,813.55	2.65%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$110,000.00	0.22%	0	\$0.00
	ONY GLO, INC.	1	\$122,463.48	0.24%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$82,500.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$180,000.00	0.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$123,459.12	0.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$412,300.00	0.82%	0	\$0.00
	SIRVA MORTGAGE	4	\$598,600.00	1.19%	0	\$0.00
	T.J. FINANCIAL, INC.	11	\$3,221,357.83	6.39%	0	\$0.00
	WALL FINANCIAL INC.	1	\$117,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$50,413,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXJ3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	3	\$168,420.00	10.27%	0	\$0.00
	CUSTOMERS BANK	1	\$72,661.59	4.43%	0	\$0.00
	DOLLAR BANK	1	\$56,130.66	3.42%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,650.00	4.61%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$232,995.47	14.21%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$76,434.48	4.66%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$77,600.00	4.73%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,918.22	3.96%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$127,387.97	7.77%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,896.94	3.53%	0	\$0.00
	MERIDIAN BANK	2	\$154,538.41	9.43%	0	\$0.00
	MID PENN BANK	1	\$62,000.00	3.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$152,411.00	9.3%	0	\$0.00
	S AND T BANK	3	\$193,160.00	11.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$67,220.01	4.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,639,424.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,333.10	5.93%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$96,550.00	3.94%	0	\$0.00

	DOLLAR BANK	1	\$112,374.43	4.59%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$93,737.23	3.82%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$147,405.63	6.01%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$322,460.00	13.16%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,160.15	5.11%	0	\$0.00
	MERIDIAN BANK	2	\$246,642.06	10.06%	0	\$0.00
	MONUMENT BANK	1	\$135,800.00	5.54%	0	\$0.00
	MORTGAGE AMERICA	1	\$121,550.36	4.96%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$116,246.72	4.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,470.93	9.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$335,156.04	13.68%	0	\$0.00
	SUSQUEHANNA BANK	1	\$101,850.00	4.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$113,000.00	4.61%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,450,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXL8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,121.62	5.85%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$177,025.00	6.13%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$163,787.90	5.67%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$166,780.09	5.77%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$171,690.00	5.94%	0	\$0.00
	MERIDIAN BANK	2	\$362,930.60	12.56%	0	\$0.00
	MORTGAGE AMERICA	3	\$534,111.39	18.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,359.04	6.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$154,986.62	5.36%	0	\$0.00
	POLONIA BANK	1	\$169,376.66	5.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,020.82	5.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,874.17	5.19%	0	\$0.00
	SUSQUEHANNA BANK	1	\$174,374.25	6.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,097.99	5.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,889,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXM6	ACNB BANK	1	\$169,750.00	3.69%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,771.01	3.69%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$216,799.65	4.71%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$121,816.25	2.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,648.38	2.93%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED	1	\$145,549.20	3.16%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$179,800.00	3.91%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$219,753.45	4.78%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$150,147.47	3.26%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$144,918.00	3.15%	0	\$0.00
	KISH BANK	1	\$225,000.00	4.89%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,000.00	2.11%	0	\$0.00
	METRO BANK	1	\$126,898.84	2.76%	0	\$0.00
	MORTGAGE AMERICA	2	\$345,550.00	7.51%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$530,217.82	11.52%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,503.00	3.79%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$410,310.00	8.92%	0	\$0.00
	POLONIA BANK	2	\$323,592.00	7.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$209,250.00	4.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,950.00	2.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,633.18	5.62%	0	\$0.00
	SUSQUEHANNA BANK	1	\$117,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,601,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXN4	MERIDIAN BANK	1	\$201,760.00	9.17%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$222,825.68	10.13%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$225,525.00	10.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$223,051.00	10.14%	0	\$0.00
	POLONIA BANK	1	\$218,212.27	9.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$470,342.98	21.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,268.30	9.78%	0	\$0.00
	TRIDENT MORTGAGE	2	\$423,529.37	19.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,200,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3A3	GREEN TREE SERVICING LLC	19	\$1,331,606.88	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,331,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4M6	GREEN TREE SERVICING LLC	8	\$1,069,894.12	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,069,894.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC47	CAPITAL ONE, N.A.	135	\$23,504,393.11	100%	0	\$0.00

<b>Total</b>			<b>135</b>	<b>\$23,504,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC54		CAPITAL ONE, N.A.	44	\$7,945,765.70	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,945,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC62		CAPITAL ONE, N.A.	21	\$1,236,276.16	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,236,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC70		CAPITAL ONE, N.A.	17	\$1,116,803.28	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,116,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YED20		CAPITAL ONE, N.A.	18	\$2,518,925.05	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,518,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YED38		CAPITAL ONE, N.A.	13	\$2,086,310.63	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,086,310.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDT1		CAPITAL ONE, N.A.	427	\$114,866,087.94	100%	0	\$0.00
<b>Total</b>			<b>427</b>	<b>\$114,866,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDU8		CAPITAL ONE, N.A.	48	\$3,063,946.71	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,063,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDV6		CAPITAL ONE, N.A.	47	\$4,598,906.99	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,598,906.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDW4		CAPITAL ONE, N.A.	89	\$11,718,764.81	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,718,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDX2		CAPITAL ONE, N.A.	33	\$9,087,721.84	100%	1	\$187,754.79
<b>Total</b>			<b>33</b>	<b>\$9,087,721.84</b>	<b>100%</b>	<b>1</b>	<b>\$187,754.79</b>
3138YEDY0		CAPITAL ONE, N.A.	19	\$1,269,855.01	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,269,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDZ7		CAPITAL ONE, N.A.	17	\$1,848,244.05	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,848,244.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEEE3		CAPITAL ONE, N.A.	14	\$3,129,003.84	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,129,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEF0		CAPITAL ONE, N.A.	47	\$9,074,557.30	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,074,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG27		BANK OF AMERICA, N.A.	5	\$822,207.95	27.14%	0	\$0.00

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$149,850.08	4.95%	0	\$0.00
	CARTUS HOME LOANS	1	\$151,601.82	5%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$160,027.36	5.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$335,380.94	11.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,858.39	5.71%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$159,309.06	5.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,078,074.15	35.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,029,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG35	BANK OF AMERICA, N.A.	1	\$108,405.97	10.25%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$176,010.01	16.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$683,828.18	64.64%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,714.66	8.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG43	BANK OF AMERICA, N.A.	1	\$117,352.58	8.06%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$218,384.16	15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,792.63	5.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$110,051.83	7.56%	0	\$0.00
	ERA MORTGAGE	2	\$119,823.22	8.23%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$135,246.72	9.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$54,654.74	3.75%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$79,576.57	5.46%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$116,250.00	7.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$184,566.46	12.67%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,604.40	7.66%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$133,988.82	9.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,456,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG50	BANK OF AMERICA, N.A.	7	\$931,753.45	11.78%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$140,905.60	1.78%	0	\$0.00
	CARTUS HOME LOANS	2	\$268,797.57	3.4%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$134,814.01	1.7%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$966,246.82	12.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$265,868.37	3.36%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$134,618.91	1.7%	0	\$0.00
	ERA MORTGAGE	1	\$133,000.00	1.68%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$277,998.33	3.52%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	5	\$696,774.71	8.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,633.48	5.27%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$266,128.92	3.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$423,399.17	5.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$287,319.55	3.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,020,169.67	25.55%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$410,314.66	5.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$132,435.89	1.69%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,907,179.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG68	BANCO POPULAR NORTH AMERICA	1	\$138,981.64	9.95%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$145,876.83	10.45%	0	\$0.00
	CARTUS HOME LOANS	1	\$132,225.20	9.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$850,422.23	60.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$128,837.69	9.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,396,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG76	BANK OF AMERICA, N.A.	4	\$278,384.99	5.67%	0	\$0.00
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$59,114.70	1.2%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$101,530.81	2.07%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$220,725.39	4.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$387,491.08	7.89%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$500,930.41	10.2%	0	\$0.00
	COMERICA BANK	7	\$458,925.02	9.35%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,337.37	1.55%	0	\$0.00
	ERA MORTGAGE	5	\$332,208.36	6.77%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$79,880.56	1.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$851,690.05	17.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$306,866.88	6.25%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,983.75	3.26%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,793.76	2.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$808,034.11	16.45%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$72,892.46	1.48%	0	\$0.00

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		TIAA-CREF TRUST COMPANY, FSB	1	\$75,893.39	1.55%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,910,683.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG84		BANCO POPULAR NORTH AMERICA	1	\$50,436.47	3.15%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$118,500.00	7.4%	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$285,130.83	17.8%	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$306,183.24	19.12%	0	\$0.00
		COMERICA BANK	3	\$176,333.80	11.01%	0	\$0.00
		ERA MORTGAGE	2	\$152,006.15	9.49%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$70,294.81	4.39%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$442,742.45	27.64%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,601,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG92		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,456.03	2.67%	0	\$0.00
		BANK OF AMERICA, N.A.	6	\$1,421,585.92	21.27%	0	\$0.00
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,682.11	3.53%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$384,475.00	5.75%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$454,200.00	6.79%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$224,550.00	3.36%	0	\$0.00
		COMERICA BANK	1	\$193,588.88	2.9%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$367,031.09	5.49%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$725,071.85	10.85%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$232,193.84	3.47%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$723,247.81	10.82%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,138.53	4.1%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$736,850.00	11.02%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$181,253.51	2.71%	0	\$0.00
		USE CREDIT UNION	1	\$352,021.30	5.27%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,684,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y EGL5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,360,045.75	17.91%	0	\$0.00
		BANK OF AMERICA, N.A.	7	\$1,672,424.21	22.02%	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$375,617.07	4.95%	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$402,836.75	5.31%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$805,476.83	10.61%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$278,395.77	3.67%	0	\$0.00



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,000.00	4.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,400.53	3.96%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,083,267.41	27.42%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,593,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGM3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$915,390.36	2.92%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$214,868.10	0.69%	0	\$0.00
	BANK OF AMERICA, N.A.	24	\$6,252,002.92	19.98%	0	\$0.00
	CARTUS HOME LOANS	14	\$2,971,253.42	9.49%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$511,366.99	1.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,349.26	0.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,567,246.29	5.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$818,152.02	2.61%	0	\$0.00
	COMERICA BANK	4	\$710,740.11	2.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,255.59	1.95%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,317.10	0.49%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,466.00	0.38%	0	\$0.00
	ERA MORTGAGE	1	\$154,318.74	0.49%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.98%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$1,022,728.48	3.27%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$269,044.87	0.86%	0	\$0.00
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$406,000.00	1.3%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$338,486.99	1.08%	0	\$0.00
	HOME STATE BANK	2	\$249,883.03	0.8%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,672,220.26	5.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,412,690.96	4.51%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,000.00	0.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,242,853.85	3.97%	0	\$0.00
	NOVATION CREDIT UNION	1	\$228,976.49	0.73%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	4	\$530,367.77	1.69%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$110,510.95	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$320,267.61	1.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,283.49	0.8%	0	\$0.00
		4	\$813,770.05	2.6%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,730.65	3.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,794.04	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,834,079.96	5.86%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$233,985.19	0.75%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$234,970.58	0.75%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION INC	1	\$106,528.58	0.34%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	3	\$266,427.60	0.85%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$74,669.56	0.24%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$373,364.27	1.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$831,405.80	2.66%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$862,796.08	2.76%	0	\$0.00
	USE CREDIT UNION	1	\$221,231.87	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,583.88	1.78%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$31,297,379.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGN1	BANK OF AMERICA, N.A.	1	\$111,523.31	7.84%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,067,561.98	75.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,752.83	6.59%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,358.74	10.51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,422,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGP6	COLDWELL BANKER HOME LOANS	1	\$109,819.19	8.63%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$447,279.41	35.16%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$415,656.66	32.67%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$299,506.88	23.54%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,272,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQQ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,223.78	0.12%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$147,577.40	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$394,203.56	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$416,371.94	0.28%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$254,615.94	0.17%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$304,000.00	0.2%	0	\$0.00
	BANK OF AMERICA, N.A.	87	\$22,889,486.81	15.15%	0	\$0.00

BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$219,661.27	0.15%	0	\$0.00
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,000.00	0.16%	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$151,266.74	0.1%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$399,397.54	0.26%	0	\$0.00
CARTUS HOME LOANS	3	\$766,725.42	0.51%	0	\$0.00
CENTURY 21 MORTGAGE	16	\$4,561,598.36	3.02%	0	\$0.00
COLDWELL BANKER HOME LOANS	100	\$22,834,086.30	15.12%	0	\$0.00
COLDWELL BANKER MORTGAGE	53	\$12,401,012.76	8.21%	0	\$0.00
COMERICA BANK	13	\$2,619,992.72	1.73%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,204.04	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$365,037.10	0.24%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$503,089.30	0.33%	0	\$0.00
ERA HOME LOANS	1	\$107,223.50	0.07%	0	\$0.00
ERA MORTGAGE	13	\$3,051,887.05	2.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,182,118.11	0.78%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$149,774.08	0.1%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	4	\$753,535.89	0.5%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,539.12	0.2%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$499,263.39	0.33%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$310,521.16	0.21%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	3	\$641,022.97	0.42%	0	\$0.00
HOME STATE BANK	1	\$213,880.85	0.14%	0	\$0.00
HSBC BANK USA, N.A.	7	\$1,771,247.37	1.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	38	\$7,090,794.96	4.69%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$199,132.61	0.13%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$6,504,921.02	4.31%	0	\$0.00
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY CORPORATION.	1	\$369,442.72	0.24%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$779,814.80	0.52%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$368,354.36	0.24%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$277,000.00	0.18%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	2	\$451,600.00	0.3%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$305,400.00	0.2%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$604,100.80	0.4%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$386,301.55	0.26%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$534,149.22	0.35%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$123,309.85	0.08%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$110,233.72	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	27	\$5,995,031.37	3.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$539,173.67	0.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	43	\$15,044,858.84	9.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	\$2,167,453.22	1.43%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$172,733.63	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,583,765.45	1.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$453,143.97	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$12,308,420.45	8.15%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$255,734.23	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$256,110.93	0.17%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$624,079.25	0.41%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$284,561.19	0.19%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$129,804.20	0.09%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$170,742.45	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,028.66	0.13%	0	\$0.00

	SOUND CREDIT UNION	4	\$771,542.80	0.51%	0	\$0.00
	STERLING NATIONAL BANK	1	\$582,121.92	0.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$168,329.54	0.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,215,874.07	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$411,231.03	0.27%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,636.64	0.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	24	\$5,536,873.74	3.67%	0	\$0.00
	USE CREDIT UNION	2	\$472,273.91	0.31%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$937,582.13	0.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$410,353.18	0.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$124,445.75	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$408,996.58	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$385,418.62	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,883.23	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,860,201.67	1.26%	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$151,049,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGR2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	3.56%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$311,570.15	1.98%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$203,712.56	1.3%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,957,039.26	18.84%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$196,456.22	1.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$154,580.52	0.98%	0	\$0.00
	COMERICA BANK	1	\$319,557.54	2.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	1.6%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$282,601.25	1.8%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING	1	\$264,651.03	1.69%	0	\$0.00

	CORPORATION					
	HSBC BANK USA, N.A.	3	\$859,064.58	5.47%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$247,299.94	1.58%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$394,282.59	2.51%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$273,742.28	1.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,682,846.74	10.72%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,758.44	1.22%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,741,830.79	11.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,026.13	2.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,012,423.48	6.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$455,456.57	2.9%	0	\$0.00
	SOUND CREDIT UNION	2	\$663,099.44	4.22%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$202,139.46	1.29%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$376,381.95	2.4%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$215,700.26	1.37%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$479,338.69	3.05%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$214,419.71	1.37%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,251.32	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,583.12	4.23%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,699,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGS0	BANCO POPULAR NORTH AMERICA	1	\$140,200.13	2.78%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$813,651.69	16.12%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$147,530.48	2.92%	0	\$0.00
	CARTUS HOME LOANS	1	\$136,699.34	2.71%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$139,234.30	2.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$144,373.84	2.86%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$270,041.07	5.35%	0	\$0.00
	COMERICA BANK	2	\$271,934.53	5.39%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,797.87	2.73%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$263,414.43	5.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$269,351.57	5.34%	0	\$0.00
		5	\$706,760.98	14%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC	1	\$129,910.45	2.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$802,173.01	15.89%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$396,370.35	7.85%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$139,406.54	2.76%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,395.43	2.75%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,048,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGT8	BANK OF AMERICA, N.A.	1	\$397,279.05	36.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,674.23	12.17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$354,802.36	33.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$191,353.40	17.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,074,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGU5	BANCO POPULAR NORTH AMERICA	1	\$72,043.23	2.91%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$315,238.81	12.74%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$210,157.11	8.5%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$283,831.96	11.47%	0	\$0.00
	COMERICA BANK	2	\$103,023.33	4.16%	0	\$0.00
	ERA MORTGAGE	1	\$50,001.00	2.02%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,676.12	3.02%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$138,432.60	5.6%	1	\$31,732.54
	KEYBANK NATIONAL ASSOCIATION	2	\$125,060.23	5.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$149,034.97	6.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,148.99	3.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$875,988.22	35.42%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,473,636.57</b>	<b>100%</b>	<b>1</b>	<b>\$31,732.54</b>
3138YEGV3	CENTURY 21 MORTGAGE	1	\$53,073.45	4.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$60,600.00	4.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$257,625.25	20.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$35,853.47	2.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$828,119.37	67.03%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,235,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGW1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$94,589.75	2.65%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$393,043.55	11%	0	\$0.00
	CARTUS HOME LOANS	1	\$100,000.00	2.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,572.58	2.81%	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$101,250.00	2.83%	0	\$0.00
	COMERICA BANK	2	\$190,930.63	5.34%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$94,500.00	2.64%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$307,252.89	8.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$391,984.14	10.97%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,754.35	2.87%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$303,834.62	8.5%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$100,000.00	2.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$101,628.21	2.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$810,215.88	22.67%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$90,009.62	2.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$90,013.53	2.52%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$102,131.43	2.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,574,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGX9	BANK OF AMERICA, N.A.	2	\$179,165.15	17.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,974.89	10.55%	0	\$0.00
	COMERICA BANK	1	\$94,607.29	9.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,568.95	10.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,801.33	9.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$87,387.10	8.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$268,140.33	25.95%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$93,750.00	9.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,033,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGY7	BANK OF AMERICA, N.A.	24	\$6,345,145.20	33.75%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$243,749.65	1.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$559,621.31	2.98%	0	\$0.00
	COMERICA BANK	1	\$178,554.38	0.95%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$1,861,743.68	9.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,727,860.13	14.51%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,685,078.21	8.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,760,429.41	14.68%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$362,431.91	1.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,078,484.27	11.04%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,803,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YEGZ4	BANK OF AMERICA, N.A.	4	\$481,972.01	13.23%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$121,221.00	3.33%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$246,995.26	6.78%	0	\$0.00
	COMERICA BANK	1	\$115,214.37	3.16%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$350,727.91	9.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$353,666.50	9.71%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$478,182.61	13.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,042.85	3.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$913,770.76	25.09%	0	\$0.00
	PLAZA PARK BANK	1	\$116,800.00	3.21%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$116,613.13	3.2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,072.57	3.05%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$123,489.50	3.4%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,641,768.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHA8	BANK OF AMERICA, N.A.	3	\$626,030.93	20.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$204,747.93	6.55%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$370,048.20	11.83%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$443,931.54	14.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$254,690.19	8.14%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$229,224.24	7.33%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$235,952.77	7.54%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$530,946.93	16.98%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$232,207.48	7.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,127,780.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHB6	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$85,873.31	1.63%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$202,480.00	3.84%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$706,013.66	13.38%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,089.06	2.07%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$286,848.02	5.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$848,918.76	16.09%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$496,342.07	9.41%	0	\$0.00
	COMERICA BANK	5	\$502,911.29	9.53%	0	\$0.00
	ERA HOME LOANS	1	\$109,616.58	2.08%	0	\$0.00
	ERA MORTGAGE	1	\$89,739.29	1.7%	0	\$0.00

	HSBC BANK USA, N.A.	3	\$287,802.95	5.45%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$200,122.48	3.79%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$207,209.37	3.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$207,851.20	3.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,520.00	1.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$549,646.56	10.42%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,375.37	1.64%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$95,064.05	1.8%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$99,730.09	1.88%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,276,154.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHC4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,911.85	9.97%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$97,808.00	8.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$192,154.63	17.58%	0	\$0.00
	ERA MORTGAGE	1	\$97,257.91	8.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,955.56	8.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,709.76	10.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,473.33	8.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$300,532.59	27.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,092,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHD2	BANCO POPULAR NORTH AMERICA	1	\$483,423.39	4.45%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$666,360.94	6.14%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$167,707.61	1.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,392,274.77	12.83%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$625,993.00	5.77%	0	\$0.00
	HSBC BANK USA, N.A.	12	\$3,700,099.33	34.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,044,067.16	9.62%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,371.87	3.05%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$762,473.28	7.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,087,561.35	10.02%	0	\$0.00
	QUONTIC BANK	1	\$592,000.00	5.45%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,853,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHE0	COLDWELL BANKER HOME LOANS	1	\$186,572.95	12.22%	0	\$0.00

	HSBC BANK USA, N.A.	5	\$1,339,816.58	87.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,526,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHF7	BANK OF AMERICA, N.A.	6	\$1,570,781.08	27.58%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$258,305.00	4.54%	0	\$0.00
	COMERICA BANK	1	\$412,297.39	7.24%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$570,724.16	10.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,078,564.98	18.94%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,004.39	4.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$955,678.96	16.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$356,495.64	6.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$261,566.56	4.6%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,694,418.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHG5	CENTURY 21 MORTGAGE	1	\$178,420.73	2.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,452,737.38	28.65%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,299,792.68	15.18%	0	\$0.00
	ERA MORTGAGE	2	\$566,100.64	6.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$191,920.00	2.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,218,835.27	14.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,654,604.69	31.01%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,562,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHH3	BANK OF AMERICA, N.A.	3	\$366,054.97	7.1%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$124,815.85	2.42%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$116,827.63	2.27%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$116,091.56	2.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$598,567.10	11.61%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,842.19	2.17%	0	\$0.00
	COMERICA BANK	5	\$576,722.25	11.19%	0	\$0.00
	ERA MORTGAGE	1	\$122,231.37	2.37%	0	\$0.00
	HOME STATE BANK	1	\$115,832.87	2.25%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$114,767.45	2.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$814,672.88	15.8%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$110,340.79	2.14%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,679.01	2.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$223,690.84	4.34%	0	\$0.00
		1	\$111,938.49	2.17%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$829,208.27	16.08%	0	\$0.00
	SOUND CREDIT UNION	1	\$114,389.90	2.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,830.92	2.32%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$236,153.28	4.58%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,155,499.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHJ9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,845.53	10.02%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$114,748.93	9.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$112,365.09	9.39%	0	\$0.00
	COMERICA BANK	1	\$121,291.56	10.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$123,665.05	10.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$481,297.12	40.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,058.69	10.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,196,271.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHK6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	2.81%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$319,743.07	5.44%	0	\$0.00
	CARTUS HOME LOANS	1	\$173,700.00	2.96%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$834,344.65	14.21%	0	\$0.00
	COMERICA BANK	1	\$153,565.28	2.61%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$174,505.99	2.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$796,851.99	13.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,780.87	2.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$167,269.23	2.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$322,990.81	5.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$336,940.87	5.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,786,094.60	30.41%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,750.00	2.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$328,658.68	5.59%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,872,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHL4	BANK OF AMERICA, N.A.	1	\$163,584.30	14.87%	0	\$0.00

	LOAN SIMPLE, INC.	1	\$159,807.76	14.52%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$306,815.95	27.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$304,184.68	27.64%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$166,062.09	15.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,100,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHM2	CARTUS HOME LOANS	82	\$22,031,207.68	86.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,843,904.37	7.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,681,408.80	6.57%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,556,520.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHN0	CARTUS HOME LOANS	19	\$3,941,745.25	71.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$775,200.00	14.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$790,594.40	14.35%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,507,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ26	BANK OF ENGLAND, A CORPORATION	1	\$163,163.88	8.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$232,354.51	12.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$114,826.80	5.97%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$196,802.57	10.24%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$261,760.44	13.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,788.17	8.83%	0	\$0.00
	RESMAC, INC. A CORP	1	\$126,159.69	6.56%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$99,846.03	5.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$126,812.90	6.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$431,249.22	22.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,922,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ34	BANK OF ENGLAND A CORP	1	\$119,834.67	10.18%	0	\$0.00
	NETWORK FUNDING LP	1	\$115,265.98	9.79%	0	\$0.00
	NETWORK FUNDING, LP	1	\$135,812.63	11.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$806,147.51	68.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,177,060.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,181.65	15.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$324,998.83	18.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$108,270.26	6.26%	0	\$0.00

		INC A DELAWARE CORPORATION					
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$177,000.00	10.24%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$99,849.38	5.78%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$749,293.95	43.35%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,728,594.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ59		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,808.38	9.35%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,912.44	4.47%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$113,439.94	7.81%	0	\$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,422.61	15.59%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$911,331.21	62.78%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,451,914.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ67		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	1.38%	0	\$0.00
		AMERICAN FINANCIING CORPORATION A CORPORATION	1	\$274,212.42	1.59%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORP	1	\$249,355.14	1.44%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,073.65	1.23%	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$238,400.00	1.38%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	3	\$825,000.00	4.77%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,647.72	1.62%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$247,680.76	1.43%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$259,680.31	1.5%	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$209,367.25	1.21%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$799,016.33	4.62%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORP.	1	\$524,354.47	3.03%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$270,858.79	1.57%	0	\$0.00
		V.I.P. MORTGAGE, INC.	2	\$457,025.36	2.64%	0	\$0.00
		WALLICK + VOLK, INC.	2	\$481,840.03	2.79%	0	\$0.00
		WELLS FARGO BANK, N.A.	31	\$10,875,470.58	62.91%	0	\$0.00
			1	\$303,376.51	1.75%	0	\$0.00

	WEST TOWN BANK AND TRUST, A STATE BANK					
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$541,132.20	3.14%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$17,288,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ75	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$176,033.29	5.55%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$192,000.00	6.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$196,491.86	6.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,768.50	5.8%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$194,748.99	6.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$181,765.72	5.73%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,170.81	5.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,858,746.16	58.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,169,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ83	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,216.70	2.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$201,702.41	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,849.38	1.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$134,796.67	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,219.43	1.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$268,404.00	3.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$57,910.70	0.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$303,731.62	3.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$130,571.04	1.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,888.04	0.9%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,595.46	1.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$341,496.17	4.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$115,600.00	1.37%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	MORTGAGE SUPPLIERS INC	1	\$104,000.00	1.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$84,672.28	1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,310.11	1.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$216,173.91	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$137,796.70	1.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$537,340.77	6.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$224,165.38	2.65%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$308,967.46	3.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$169,344.56	2%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$4,301,033.89	50.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,447,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ91	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$101,862.60	0.19%	0	\$0.00
	ACOPIA, LLC	1	\$117,430.56	0.21%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$191,649.59	0.35%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$219,710.29	0.4%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$231,640.43	0.42%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$130,915.28	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$108,143.96	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$163,569.20	0.3%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$145,113.11	0.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,548.23	0.29%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,117.82	0.24%	0	\$0.00
	AMERICAN BANK, NA	1	\$54,920.75	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,600.00	0.2%	0	\$0.00



AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,800.00	0.23%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$113,835.75	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$127,739.77	0.23%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$260,438.36	0.47%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORP	2	\$282,996.10	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$147,786.76	0.27%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$121,432.47	0.22%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$117,448.62	0.21%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$149,793.34	0.27%	0	\$0.00
BANK OF THE OZARKS	1	\$179,757.54	0.33%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,753.62	0.31%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$126,492.52	0.23%	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$150,782.43	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$207,706.93	0.38%	0	\$0.00
CAPITAL CENTER, LLC	1	\$94,000.00	0.17%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$186,730.56	0.34%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORP	1	\$205,603.33	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$164,562.55	0.3%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$135,812.63	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$119,838.36	0.22%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$184,733.45	0.34%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,607.72	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$205,872.65	0.38%	0	\$0.00
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$125,806.32	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$141,350.55	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$103,859.91	0.19%	0	\$0.00
	3	\$360,851.54	0.66%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$163,763.71	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$284,408.70	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,779.57	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,499.67	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$824,031.23	1.5%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$161,572.54	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,181.07	0.27%	0	\$0.00
FIRST FINANCIAL BANK, A MORTGAGE LOAN ORIGATION BRANCH	1	\$167,196.91	0.3%	0	\$0.00
FIRST LANDMARK BANK	1	\$199,711.84	0.36%	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$149,796.74	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$138,155.07	0.25%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$101,868.71	0.19%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$115,676.60	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,478.01	0.44%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$104,106.37	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,823.65	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$87,881.46	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$92,677.80	0.17%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$140,052.39	0.26%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$112,341.49	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$174,170.34	0.32%	0	\$0.00
	1	\$247,642.68	0.45%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$336,109.11	0.61%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$135,804.05	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$267,129.95	0.49%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$111,570.42	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$229,763.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$203,812.60	0.37%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$53,431.13	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPRORATION	1	\$122,600.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$134,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$399,423.67	0.73%	0	\$0.00
	LADERA LENDING INC A CA CORP	1	\$228,677.33	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,135.31	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,724.81	0.35%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,218.90	0.36%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$73,995.59	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,316.12	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$127,823.65	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$361,516.83	0.66%	0	\$0.00
	MORTGAGE 1 INC.	2	\$264,622.73	0.48%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,376.00	0.17%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$118,586.39	0.22%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$97,471.48	0.18%	0	\$0.00
	MORTGAGE 1 INC. DBA LIBERTY MORTGAGE A MICHIGAN CORP	1	\$92,672.14	0.17%	0	\$0.00
		1	\$118,000.00	0.22%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$204,205.36	0.37%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$133,407.50	0.24%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,855.91	0.18%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$152,166.22	0.28%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$194,593.41	0.35%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$252,685.60	0.46%	0	\$0.00	
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$111,455.49	0.2%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$131,826.18	0.24%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,923.50	0.31%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$163,784.04	0.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$291,632.81	0.53%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$339,034.06	0.62%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$409,625.33	0.75%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$412,007.45	0.75%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,913.08	0.32%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,576.40	0.54%	0	\$0.00	
PULASKI BANK	1	\$89,870.33	0.16%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$343,646.02	0.63%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,965.05	0.44%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$284,016.90	0.52%	0	\$0.00	
RESMAC, INC.	1	\$117,800.00	0.21%	0	\$0.00	
RESMAC, INC. A CORP	2	\$232,170.22	0.42%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$224,680.06	0.41%	0	\$0.00	
RP FUNDING, INC.	1	\$115,752.98	0.21%	0	\$0.00	

	SECURITY MORTGAGE FUNDING CORP	1	\$251,652.81	0.46%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$199,730.60	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$518,378.68	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$102,000.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,239.15	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,699.67	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP	1	\$159,438.45	0.29%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$108,596.77	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$94,263.99	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$136,802.61	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,061.55	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$432,513.87	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,991.53	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$139,798.29	0.25%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$89,476.55	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$131,668.83	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$73,997.91	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$197,721.01	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$105,304.72	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$167,768.54	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$179,746.38	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$106,246.70	0.19%	0	\$0.00
	VANGUARD FUNDING LLC, LLC	1	\$94,863.13	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$467,094.07	0.85%	0	\$0.00
	WALLICK AND VOLK INC	2	\$450,350.19	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$359,094.12	0.65%	0	\$0.00
		1	\$130,931.07	0.24%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	187	\$28,396,493.17	51.77%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$263,628.02	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,118.43	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$102,854.87	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$76,392.21	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$292,478.15	0.53%	0	\$0.00
	Unavailable	1	\$223,684.38	0.43%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$54,855,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQG5	WELLS FARGO BANK, N.A.	266	\$80,942,333.91	100%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$80,942,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQH3	CAPSTAR LENDING LLC	1	\$413,807.54	1.64%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$174,706.07	0.69%	0	\$0.00
	COMMERCE MORTGAGE	1	\$67,019.36	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$610,994.03	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$511,058.56	2.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$355,362.49	1.41%	0	\$0.00
	FIRST LANDMARK BANK	1	\$156,213.76	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$415,627.27	1.65%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$164,420.79	0.65%	0	\$0.00
	MONUMENT BANK A CORP	1	\$182,705.65	0.73%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$340,859.80	1.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$250,837.00	1%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$409,340.53	1.62%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,686.56	1.19%	0	\$0.00
	SOUTHWEST BANK	1	\$152,011.28	0.6%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$298,775.50	1.19%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$129,536.72	0.51%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.22	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$19,879,499.35	78.91%	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$25,193,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQJ9	AFFILIATED BANK	1	\$299,073.76	1.19%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$299,033.56	1.19%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$364,111.08	1.45%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$149,242.23	0.59%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$390,299.82	1.55%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$343,330.56	1.36%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,558.22	1%	0	\$0.00	
	FBC MORTGAGE, LLC A LLC	2	\$435,690.54	1.73%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$67,173.38	0.27%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$397,935.58	1.58%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$493,651.42	1.96%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$544,142.29	2.16%	0	\$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$390,564.09	1.55%	0	\$0.00	
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$399,221.02	1.59%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$288,750.00	1.15%	0	\$0.00	
	WELLS FARGO BANK, N.A.	75	\$19,593,868.04	77.87%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$149,473.43	0.6%	0	\$0.00	
<b>Total</b>		<b>93</b>	<b>\$25,161,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEQK6	1ST PRIORITY MORTGAGE, INC.	1	\$341,496.16	0.72%	0	\$0.00	
	CLIFFCO, INC.	1	\$387,000.00	0.82%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$303,750.00	0.64%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$348,000.00	0.73%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	
	COMMONFUND MORTGAGE CORP.	1	\$188,000.00	0.4%	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORP	1	\$383,118.05	0.81%	0	\$0.00	
		1	\$367,200.00	0.77%	0	\$0.00	

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION					
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.42%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$189,720.09	0.4%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$323,522.68	0.68%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$386,429.87	0.82%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$304,000.00	0.64%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$366,209.70	0.77%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$1,093,311.94	2.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$628,322.98	1.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$785,091.69	1.66%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,742.19	0.37%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$260,000.00	0.55%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$369,750.00	0.78%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$355,475.54	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$205,456.87	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$167,752.50	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$341,496.16	0.72%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	6	\$1,580,261.93	3.33%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$174,893.22	0.37%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$467,569.67	0.99%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$355,475.54	0.75%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$329,638.65	0.7%	0	\$0.00



	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$297,500.00	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$677,877.74	1.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$435,119.50	0.92%	0	\$0.00
	RESMAC, INC., A CORP	1	\$414,000.00	0.87%	0	\$0.00
	STERLING NATIONAL BANK	6	\$1,693,604.57	3.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$469,307.59	0.99%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$289,572.76	0.61%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$404,777.80	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$30,046,261.42	63.38%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$360,000.00	0.76%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$224,690.02	0.47%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$47,407,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQL4	CONTINENTAL HOME LOANS INC., A CORP	1	\$265,241.06	2.54%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$189,749.80	1.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,783.74	1.61%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$404,478.67	3.88%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,613.83	2.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$283,634.42	2.72%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$187,269.45	1.8%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$308,000.00	2.95%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$252,132.38	2.42%	1	\$248,221.43
	QUIK FUND, INC A FLORIDA CORP	1	\$339,552.27	3.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$236,000.00	2.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$351,546.90	3.37%	0	\$0.00
	RESMAC, INC. A CORP	1	\$460,517.77	4.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$328,586.07	3.15%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$414,465.79	3.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$5,643,999.77	54.1%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$300,000.00	2.88%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$10,432,571.92</b>	<b>100%</b>	<b>1</b>	<b>\$248,221.43</b>
3138YEQM2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.24%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$183,746.49	0.22%	0	\$0.00	
	ACOPIA, LLC	1	\$175,757.52	0.21%	0	\$0.00	
	ACOPIA, LLC A CORP	1	\$185,491.09	0.22%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$191,800.00	0.23%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	\$179,701.44	0.22%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$197,727.21	0.24%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$193,221.20	0.23%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$193,533.00	0.23%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$180,500.00	0.22%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$190,000.00	0.23%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$191,236.16	0.23%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$181,261.00	0.22%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,000.00	0.22%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,746.41	0.21%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,400.00	0.23%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$176,000.00	0.21%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,746.50	0.22%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$388,263.92	0.47%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.22%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,734.89	0.22%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$196,816.01	0.24%	0	\$0.00	
		1	\$197,727.21	0.24%	0	\$0.00	

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP					
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$199,718.20	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$362,615.65	0.44%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	5	\$933,384.16	1.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,400.00	0.22%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$190,986.50	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$181,188.56	0.22%	0	\$0.00
BANK OF ENGLAND	1	\$183,746.50	0.22%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$194,991.98	0.24%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$184,988.00	0.22%	0	\$0.00
BOFI FEDERAL BANK	2	\$368,280.07	0.44%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$175,996.06	0.21%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,845.35	0.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$198,114.14	0.24%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$189,000.00	0.23%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$193,520.77	0.23%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$190,279.09	0.23%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$177,650.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$189,600.00	0.23%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,496.84	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$186,131.42	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$185,580.07	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$185,250.00	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,795.06	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$191,250.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$177,549.48	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS	1	\$177,865.47	0.21%	0	\$0.00

LTD PARTNERSHIP					
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$176,000.00	0.21%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$180,739.21	0.22%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,741.37	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,995.08	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$192,022.93	0.23%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A T X CORP	1	\$194,937.07	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$546,969.95	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,192.72	0.22%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,750.00	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,983.09	0.22%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$184,983.09	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$182,400.00	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$195,717.60	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$183,746.50	0.22%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,873.50	0.22%	0	\$0.00
FIRST SECURITY BANK	1	\$199,711.84	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$555,387.11	0.67%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$194,481.69	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$189,443.98	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,231.27	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$184,551.07	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	3	\$564,290.85	0.68%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$176,500.35	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$387,839.72	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$373,327.88	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$568,408.02	0.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,744.98	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$195,741.90	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,608.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$199,117.69	0.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$187,041.95	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$380,717.60	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$189,082.17	0.23%	0	\$0.00
	HOMESERVUCES LENDING, LLC, D/B/A EDOMA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,487.66	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$196,000.00	0.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$186,730.56	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$352,516.07	0.43%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$174,747.85	0.21%	0	\$0.00
	KCB BANK A CORP	1	\$199,500.00	0.24%	0	\$0.00
	M + T BANK	1	\$196,650.00	0.24%	0	\$0.00
	M + T BANK A CORP	1	\$178,953.11	0.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$195,230.65	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,650.00	0.24%	0	\$0.00
	MONARCH BANK	1	\$180,145.07	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$184,300.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,212.56	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,640.36	0.24%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$180,500.00	0.22%	0	\$0.00

MORTGAGE 1 INC.	1	\$194,737.32	0.24%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$175,750.00	0.21%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,750.63	0.22%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,734.89	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$175,752.02	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$389,861.10	0.47%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$184,745.12	0.22%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$184,046.07	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$193,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$175,746.42	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$188,727.69	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$194,750.00	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$359,243.79	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$353,950.44	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,788.23	0.21%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,640.79	0.22%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$179,762.97	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$190,000.00	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$180,239.93	0.22%	0	\$0.00
ORRSTOWN BANK BANK	1	\$195,717.60	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,154.30	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,000.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,600.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$180,500.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$199,711.84	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$198,426.24	0.24%	0	\$0.00

PEOPLES NATIONAL BANK A CORP	1	\$177,879.59	0.21%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP	1	\$199,307.42	0.24%	0	\$0.00
PHH HOME LOANS, LLC	1	\$197,714.72	0.24%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$189,726.24	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,344.11	0.21%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$175,252.72	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$198,612.48	0.24%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$360,999.95	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$189,738.23	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$179,757.54	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,835,332.23	2.22%	0	\$0.00
PULASKI BANK	1	\$185,743.74	0.22%	0	\$0.00
RANLIFE INC. AN UT CORP	2	\$369,597.64	0.45%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$187,235.81	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE CORP.	1	\$192,572.13	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,341.23	0.22%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$358,502.01	0.43%	0	\$0.00
RP FUNDING, INC.	4	\$763,680.66	0.92%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$547,000.00	0.66%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$178,500.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$187,481.05	0.23%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$186,592.57	0.23%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$177,061.17	0.21%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$191,000.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$368,230.54	0.44%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$175,247.14	0.21%	0	\$0.00
	1	\$182,057.31	0.22%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP					
	SUMMIT FUNDING, INC.	2	\$375,483.83	0.45%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$181,338.34	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$185,250.00	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,000.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,237.05	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$366,258.88	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$179,003.04	0.22%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,850.00	0.22%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$197,339.79	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$197,812.02	0.24%	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$175,746.41	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$193,221.20	0.23%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$196,650.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$195,480.31	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$181,338.34	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	227	\$42,660,670.84	51.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$197,333.82	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$199,069.12	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$184,715.29	0.22%	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$82,828,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQN0	A K T AMERICAN CAPITAL, INC.	1	\$374,506.18	0.19%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$312,778.11	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$268,937.24	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$230,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,937.10	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$413,416.67	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$490,902.27	0.24%	0	\$0.00



AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$179,762.97	0.09%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$184,983.09	0.09%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$308,243.42	0.15%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$339,542.01	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$308,166.02	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$1,003,248.60	0.5%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$303,581.17	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,600.00	0.1%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$187,746.76	0.09%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$261,250.00	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$206,310.89	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$720,500.00	0.36%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$234,319.37	0.12%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$267,022.71	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$367,504.30	0.18%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$186,953.49	0.09%	0	\$0.00
ANCHOR FUNDING, INC.	1	\$286,595.62	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$944,247.75	0.47%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$270,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNNITED LENDING	1	\$241,900.96	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$218,050.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$311,180.27	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$206,000.00	0.1%	0	\$0.00
BANCFIRST	1	\$279,622.83	0.14%	0	\$0.00

	BANKERS MORTGAGE CENTER, INC.	1	\$192,572.13	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$259,649.77	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$499,126.54	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,630.77	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC, A LLC	1	\$272,615.34	0.14%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$175,752.02	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.11%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$186,400.00	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$229,165.90	0.11%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$305,568.84	0.15%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$509,281.42	0.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$279,605.48	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,500.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$288,000.00	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$254,731.41	0.13%	0	\$0.00
	CIVISTA BANK	1	\$209,000.00	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$281,769.94	0.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$436,135.59	0.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$240,225.97	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$319,049.82	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$262,413.74	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$495,876.25	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,735.11	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$711,769.91	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$245,176.72	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$654,116.69	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$499,501.25	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,351.98	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$204,923.59	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,463.71	0.16%	0	\$0.00
		1	\$197,114.00	0.1%	0	\$0.00

EQUITY RESOURCES, INC OHIO CORP						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,613.94	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$239,077.52	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$208,705.52	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,694.22	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$198,936.71	0.1%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,613.86	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$384,956.63	0.19%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$272,934.11	0.14%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,768.07	0.13%	0	\$0.00	
FIRST NATIONAL BANK	1	\$217,275.00	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$551,256.45	0.27%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,541.62	0.1%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$264,300.75	0.13%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$734,463.67	0.37%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$249,094.22	0.12%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	
GEO-CORP INC	1	\$431,191.71	0.21%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.12%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$367,509.73	0.18%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$270,359.90	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,940.19	0.12%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,813.16	0.11%	0	\$0.00	

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,700.96	0.11%	0	\$0.00
GTL INVESTMENTS, INC.A MI CORP	1	\$318,250.00	0.16%	0	\$0.00
GUARANTEED RATE, INC.	1	\$609,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$322,544.89	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$532,204.98	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$704,271.72	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$505,328.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$506,301.11	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$815,657.76	0.41%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,726.24	0.09%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$332,281.16	0.17%	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$192,850.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$256,038.73	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$223,108.07	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$542,740.26	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$396,377.92	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$279,846.21	0.14%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$381,984.76	0.19%	0	\$0.00
HOMETRUST BANK	1	\$416,399.18	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$256,146.61	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$415,874.53	0.21%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$648,091.69	0.32%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$236,381.15	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$1,230,724.19	0.61%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$326,958.98	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$322,050.00	0.16%	0	\$0.00

KLEINBANK DBA KLEINMORTGAGE	1	\$415,650.26	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$588,919.04	0.29%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$192,939.75	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$416,412.44	0.21%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,361,783.88	0.68%	0	\$0.00
MANN MORTGAGE, LLC	1	\$184,013.17	0.09%	0	\$0.00
MANN MORTGAGE, LLC A MONTANA LLC	1	\$548,412.46	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$260,803.21	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,849.52	0.31%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$298,206.66	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTES CORPORATION	1	\$320,547.70	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$184,151.61	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$278,586.91	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$371,700.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$486,118.92	0.24%	0	\$0.00
MONARCH BANK	1	\$265,115.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$707,527.51	0.35%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$243,671.32	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$189,000.00	0.09%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$194,655.00	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$270,750.00	0.13%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$383,682.47	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,343.42	0.15%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$264,618.18	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$361,023.96	0.18%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$201,813.24	0.1%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,590.60	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$488,000.00	0.24%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$265,625.21	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$183,200.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2%	0	\$0.00
NJ LENDERS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$231,423.46	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$181,493.91	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$175,752.02	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$533,667.30	0.27%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$245,711.00	0.12%	0	\$0.00
NTFN INC	1	\$260,132.94	0.13%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,261,700.99	0.63%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,597.26	0.11%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$481,956.14	0.24%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$323,862.49	0.16%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,286.25	0.09%	0	\$0.00
ON Q FINANCIAL INC	1	\$359,492.76	0.18%	0	\$0.00
ON Q FINANCIAL INC.	1	\$265,525.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$413,442.33	0.21%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$177,650.00	0.09%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$259,641.79	0.13%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$244,239.63	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$303,590.50	0.15%	0	\$0.00
PEOPLES BANK A KANSAS CORP	1	\$412,882.63	0.21%	0	\$0.00
PERL MORTGAGE INC., AN IL CORP	1	\$280,000.00	0.14%	0	\$0.00

PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,100.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,195.27	0.11%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,009.69	0.19%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$390,000.00	0.19%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$224,703.71	0.11%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$190,000.00	0.09%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$234,169.59	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$246,905.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,402.23	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$234,461.28	0.12%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,739.33	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,629,972.89	2.3%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$377,150.00	0.19%	0	\$0.00
PROSPERITY BANK	1	\$294,304.74	0.15%	0	\$0.00
PULASKI BANK	1	\$198,282.55	0.1%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$605,300.00	0.3%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,285.38	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$203,731.36	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,159.34	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$245,176.71	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,007.08	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,246,207.67	0.62%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$479,367.91	0.24%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$368,407.08	0.18%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$422,430.20	0.21%	0	\$0.00

COMPANY						
ROYAL UNITED MORTGAGE LLC	1	\$327,000.00	0.16%	0	\$0.00	
RP FUNDING, INC.	1	\$279,631.28	0.14%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$365,000.00	0.18%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$232,671.71	0.12%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$183,757.70	0.09%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$308,554.79	0.15%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,088,362.49	0.54%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	2	\$477,684.38	0.24%	0	\$0.00	
SULLIVAN FINANCIAL SERVICES, INC.	1	\$247,665.93	0.12%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$416,450.87	0.21%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,460.82	0.13%	0	\$0.00	
SYNERGY ONE LENDING, INC.	1	\$416,450.87	0.21%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	3	\$843,549.01	0.42%	0	\$0.00	
THE BANK OF COMMERCE	1	\$190,000.00	0.09%	0	\$0.00	
THE DART BANK A MICHIGAN BANKING CORP	1	\$237,117.43	0.12%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$618,665.52	0.31%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$228,000.00	0.11%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$226,255.75	0.11%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$403,181.12	0.2%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$350,447.90	0.17%	0	\$0.00	
THE MORTGAGE FIRM INC.	2	\$497,467.06	0.25%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$212,213.75	0.11%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$195,210.00	0.1%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$354,521.81	0.18%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$394,443.44	0.2%	0	\$0.00	



	TRIDENT MORTGAGE CO., LP	1	\$355,520.45	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$269,619.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,778.87	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$313,931.05	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$240,507.87	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,086,227.65	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$416,450.87	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$409,859.56	0.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$571,079.26	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$303,000.00	0.15%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$281,593.69	0.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$296,572.08	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$420,238.67	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$394,155.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$345,832.04	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,671.32	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	376	\$110,603,749.51	55.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,200.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$324,000.00	0.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$239,676.72	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$345,512.49	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$182,048.13	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,095.63	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$317,561.88	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$403,750.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$434,768.78	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$255,200.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$510,338.89	0.25%	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$201,021,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEQP5	1ST MARINER BANK A BANKING CORP	1	\$205,839.50	0.39%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$239,105.08	0.45%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$292,558.70	0.55%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$328,465.39	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$348,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,724.37	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$345,279.18	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$332,498.46	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$203,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$386,417.11	0.73%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$218,500.00	0.41%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$448,822.23	0.85%	0	\$0.00
	CBC NATIONAL BANK	1	\$376,563.43	0.71%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,054.92	0.56%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$380,000.00	0.72%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$259,599.69	0.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$255,133.58	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$436,707.67	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$196,803.14	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,788.68	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,660.21	0.4%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$237,000.00	0.45%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$278,570.43	0.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00	0.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$187,223.78	0.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$301,704.87	0.57%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$558,539.12	1.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$293,117.54	0.55%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,900.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$204,990.78	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$366,605.00	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$295,813.56	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$273,753.53	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$292,335.03	0.55%	0	\$0.00
HOMETRUST BANK	1	\$223,000.00	0.42%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$616,590.29	1.17%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.79%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$212,679.19	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$244,639.07	0.46%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$213,750.00	0.4%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$189,000.00	0.36%	0	\$0.00
ON Q FINANCIAL INC.	1	\$250,000.00	0.47%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$310,192.35	0.59%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$176,034.47	0.33%	0	\$0.00
ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,623.46	0.47%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$183,000.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$539,204.47	1.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$336,628.34	0.64%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,262.16	0.55%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,155.19	0.76%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$424,000.00	0.8%	0	\$0.00
	1	\$237,047.43	0.45%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$308,324.92	0.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$690,980.53	1.31%	0	\$0.00
	PROSPERITY BANK	1	\$261,314.46	0.49%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$616,450.14	1.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$416,378.65	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$283,622.18	0.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$331,999.20	0.63%	0	\$0.00
	THE ARLINGTON BANK	1	\$245,771.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,271.73	0.55%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$206,794.90	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,438.68	0.37%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$425,454.40	0.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$416,371.93	0.79%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$183,728.92	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$31,231,663.31	59.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,633.57	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$210,938.78	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$418,868.17	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$380,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$52,920,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$291,649.14	3.63%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$358,768.41	4.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$187,274.71	2.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$185,200.00	2.3%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$447,461.71	5.57%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC.	1	\$207,000.00	2.57%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$322,620.78	4.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$332,100.48	4.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.19	5.18%	0	\$0.00
	INTERCAP LENDING	1	\$369,155.91	4.59%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$237,452.83	2.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$394,725.14	4.91%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$280,162.97	3.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,394,034.28	42.21%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	5.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,540.18	2.49%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,040,445.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQR1	1ST CAPITAL MORTGAGE LLC	1	\$201,839.84	0.54%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,945.23	0.55%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$414,465.80	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$261,996.00	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$186,500.00	0.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$367,526.30	0.98%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$206,300.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,871.61	0.63%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$324,161.69	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$335,172.04	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$224,011.27	0.6%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$239,704.90	0.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,264.85	0.76%	0	\$0.00

BLUE WAVE FUNDING DBA OF DYJERO CORP A CA CORP	1	\$471,891.78	1.26%	0	\$0.00
CAROLINA BANK	1	\$224,250.00	0.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$212,550.00	0.57%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$289,643.42	0.77%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$232,275.00	0.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$203,712.34	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$292,240.23	0.78%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$355,081.72	0.95%	0	\$0.00
FIRST CAROLINA MORTGAGE	1	\$218,000.00	0.58%	0	\$0.00
FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,487.26	1.11%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$353,544.32	0.94%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$258,881.29	0.69%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$235,125.51	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$391,195.80	1.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$239,069.62	0.64%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$231,002.27	0.62%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$208,648.14	0.56%	0	\$0.00
INTERCAP LENDING	1	\$623,922.95	1.67%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$217,961.57	0.58%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$224,723.34	0.6%	0	\$0.00
JFK FINANCIAL INC.	1	\$239,999.00	0.64%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,950.00	0.56%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$241,310.83	0.64%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$189,755.42	0.51%	0	\$0.00
MORTGAGE 1 INC.	1	\$252,000.00	0.67%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,650.00	0.47%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$340,561.05	0.91%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,782.94	0.49%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$244,000.00	0.65%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,079.97	0.54%	0	\$0.00
	OCMBC, INC.	1	\$279,639.57	0.75%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$180,278.06	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$415,464.51	1.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,512.19	0.49%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$288,000.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,091.16	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$493,304.90	1.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$226,964.09	0.61%	0	\$0.00
	RH FUNDING CO A NY CORP	1	\$223,212.31	0.6%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$498,857.02	1.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$447,941.58	1.2%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$770,583.09	2.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$507,346.08	1.36%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$219,716.81	0.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$231,701.37	0.62%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$211,155.84	0.56%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$297,333.96	0.79%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,153,614.19	3.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$380,000.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$175,773.44	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,498.33	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,617,519.68	44.41%	1	\$235,160.41

	WHOLESALE CAPITAL CORPORATION	1	\$494,590.99	1.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$245,683.34	0.67%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$37,415,037.81</b>	<b>100%</b>	<b>1</b>	<b>\$235,160.41</b>
3138YEQS9	BANKPLUS	1	\$150,772.58	14.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$247,926.01	23.93%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$104,841.86	10.12%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$158,480.91	15.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,910.10	12.54%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$132,799.69	12.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$111,150.00	10.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,035,881.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQT7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$176,744.97	13.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$272,202.09	20.25%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$151,795.26	11.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,005.57	16.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,784.04	12.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$354,586.47	26.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,344,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQU4	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,287.97	11.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,088,873.95	88.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,225,161.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQV2	MONUMENT BANK	1	\$230,000.00	20.48%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$155,770.18	13.87%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$52,920.18	4.71%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$131,801.19	11.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$552,822.92	49.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YEQW0	AMERIFIRST FINANCIAL INC.	1	\$301,574.49	16.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,913.30	8.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,128.79	11.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,958.78	9.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$892,987.69	49.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$100,558.12	5.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,818,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQX8	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION	1	\$358,821.68	34.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$682,438.09	65.54%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,041,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQY6	PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER	1	\$139,289.89	7.3%	0	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$160,752.11	8.42%	0	\$0.00
	RANLIFE, INC., AN UTAH CORP	1	\$141,081.72	7.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,007,480.30	52.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$460,509.61	24.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,909,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQZ3	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$205,965.84	3.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,329.60	1.87%	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$55,594.78	0.82%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$102,755.02	1.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,316.07	1.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$121,036.74	1.79%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$384,782.07	5.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$92,560.61	1.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$246,851.70	3.66%	0	\$0.00
	GVC MORTGAGE, INC. A CORP	1	\$201,122.52	2.98%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,890.71	1.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,671.67	1.34%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$96,288.16	1.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$71,156.18	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$311,560.39	4.62%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$119,834.67	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$168,872.22	2.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$134,900.00	2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,020.78	1.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,923.62	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$59,917.34	0.89%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$71,898.55	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$3,652,311.15	54.17%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,745,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERA7	ACOPIA, LLC	1	\$168,052.06	0.24%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$321,865.27	0.45%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$165,350.58	0.23%	0	\$0.00
	AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.59%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$170,730.88	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$121,616.55	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,011.43	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$80,790.80	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$252,751.88	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$237,641.53	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$290,059.10	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$132,799.69	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$224,161.87	0.32%	0	\$0.00

	CORP					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,519.07	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$218,477.67	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$99,846.03	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,888.04	0.11%	0	\$0.00
	AMERIS BANK A CORP	1	\$69,197.91	0.1%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$154,000.00	0.22%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$447,334.27	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,807.82	0.52%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$156,264.14	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$123,318.06	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,820.77	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,344.58	0.15%	0	\$0.00
	AVENUE BANK	1	\$98,450.90	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,317.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$57,914.55	0.08%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$479,254.29	0.68%	0	\$0.00
	BAY BANK, FSB	1	\$123,313.98	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$358,153.72	0.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$129,200.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,158.41	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$113,029.50	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$424,054.72	0.6%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$349,100.00	0.49%	0	\$0.00
	CAPITAL CITY BANK	1	\$194,052.76	0.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$200,141.37	0.28%	0	\$0.00
	CATALYST MORTGAGE	1	\$214,683.26	0.3%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$116,100.00	0.16%	0	\$0.00
		1	\$191,380.01	0.27%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC A MA LLC					
COMPASS MORTGAGE, INC. AN IL CORP	1	\$145,780.10	0.21%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAE, A LIMITED PARTNERSHIP	1	\$138,500.00	0.2%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$111,831.31	0.16%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,083.32	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$334,684.89	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$518,339.79	0.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$247,701.02	0.35%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,567.19	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$278,560.92	0.39%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$128,002.61	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,285.65	0.21%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$360,456.28	0.51%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$187,710.54	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,330.55	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$66,675.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$140,193.17	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,865.78	0.18%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$192,850.00	0.27%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$106,040.05	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$341,959.17	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$631,880.55	0.89%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$219,661.27	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,835.83	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,474.44	0.37%	0	\$0.00
	1	\$80,497.57	0.11%	0	\$0.00

FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH						
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	0.26%	0	\$0.00	
FIRST LANDMARK BANK	1	\$71,889.14	0.1%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$319,507.31	0.45%	0	\$0.00	
FIRST SECURITY BANK	2	\$230,748.17	0.33%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP. A FLORIDA CORP	1	\$142,789.33	0.2%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$494,855.78	0.7%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$153,773.12	0.22%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$106,706.80	0.15%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$169,464.12	0.24%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$152,988.52	0.22%	0	\$0.00	
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$181,546.14	0.26%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$257,783.48	0.36%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$215,700.00	0.3%	0	\$0.00	
GOODMORTGAGE.COM	1	\$164,352.09	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$294,354.99	0.42%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$183,323.47	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,597.24	0.29%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$493,297.76	0.7%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$80,785.43	0.11%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$102,349.00	0.14%	0	\$0.00	
HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TX INC	1	\$178,486.66	0.25%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$110,511.96	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$96,377.81	0.14%	0	\$0.00	
	1	\$109,826.88	0.16%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC					
HOMESTAR FINANCIAL CORPORATION	1	\$99,852.68	0.14%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$113,357.75	0.16%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$151,771.06	0.21%	0	\$0.00
INTERBANK MORTGAGE CO.	1	\$207,679.74	0.29%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$1,883,786.54	2.66%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$258,618.44	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,538.54	0.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$141,291.54	0.2%	0	\$0.00
JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORP	1	\$90,950.00	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$198,700.28	0.28%	0	\$0.00
JMAC LENDING, INC., INC	1	\$296,552.67	0.42%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$137,447.67	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,852.68	0.14%	0	\$0.00
KS STATEBANK	1	\$170,050.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$295,793.87	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,438.96	0.37%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$97,655.92	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$199,705.35	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$220,282.42	0.31%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$88,569.32	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$188,721.56	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,840.89	0.15%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$283,631.53	0.4%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$101,350.47	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$193,509.81	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$238,647.90	0.34%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,882.14	0.11%	0	\$0.00
ON Q FINANCIAL INC.	1	\$144,786.39	0.2%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$123,256.11	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$204,619.27	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$122,818.79	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$199,692.07	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$281,584.56	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$344,235.21	0.49%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$142,285.37	0.2%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$149,774.08	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$127,312.17	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$259,464.88	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$540,961.86	0.76%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$109,834.32	0.16%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,327.54	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$274,594.87	0.39%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,533.49	0.2%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$112,883.46	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$61,906.61	0.09%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$125,215.25	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,743.67	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$293,355.77	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$253,617.44	0.36%	0	\$0.00
PRIMELENDING	1	\$191,710.82	0.27%	0	\$0.00
	9	\$1,470,563.36	2.08%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PULASKI BANK	1	\$174,736.42	0.25%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,598.48	0.44%	0	\$0.00	
PULASKI BANK, A FSB	1	\$54,923.97	0.08%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$83,873.48	0.12%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$193,823.04	0.27%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$115,500.00	0.16%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,710.55	0.18%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$213,435.10	0.3%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	2	\$308,334.90	0.44%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$84,871.97	0.12%	0	\$0.00	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$119,815.24	0.17%	0	\$0.00	
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,876.83	0.11%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$143,565.54	0.2%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$289,962.61	0.41%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,081.04	0.17%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$149,774.08	0.21%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$193,707.81	0.27%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,382.88	0.11%	0	\$0.00	
TOWNE BANK	1	\$161,251.34	0.23%	0	\$0.00	
TOWNE BANK MORTGAGE	1	\$224,668.53	0.32%	0	\$0.00	
TRU MORTGAGE	1	\$186,219.10	0.26%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORP	1	\$186,724.51	0.26%	0	\$0.00	
UNITED BANK INC.	2	\$371,724.51	0.52%	0	\$0.00	
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$292,558.70	0.41%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	1	\$124,811.74	0.18%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$262,603.89	0.37%	0	\$0.00	
VANGUARD FUNDING LLC A LLC	1	\$84,678.56	0.12%	0	\$0.00	
WALLICK + VOLK, INC.	3	\$319,528.57	0.45%	0	\$0.00	
WALLICK AND VOLK INC	1	\$101,450.32	0.14%	0	\$0.00	
	1	\$125,315.11	0.18%	0	\$0.00	



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$327,494.98	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$33,919,848.76	47.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$268,124.41	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$192,709.32	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$100,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$70,844,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERB5	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$124,622.88	6.92%	0	\$0.00
	STERLING NATIONAL BANK	1	\$239,630.48	13.31%	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$204,691.24	11.37%	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$250,430.52	13.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$980,558.61	54.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,799,933.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERC3	RESMAC, INC.	1	\$189,488.57	17.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$875,225.70	82.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,064,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERD1	ACCUNET MORTGAGE LLC	1	\$179,900.00	15.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,639.71	9.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$101,849.74	8.65%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$87,742.65	7.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,793.74	11.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$559,488.46	47.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,177,414.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERE9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	9.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSESD LENDER	1	\$221,965.17	18.94%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$319,518.03	27.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$522,875.87	44.6%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,172,196.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YERF6	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$279,631.28	13.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$265,225.77	12.8%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORP	1	\$251,668.15	12.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$262,021.92	12.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,013,185.18	48.9%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,071,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERH2	BANK OF ENGLAND, A CORP	1	\$135,188.49	5.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$163,440.00	6.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,371.39	6.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,781.00	5.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,936.00	4.52%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$139,307.80	5.25%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$64,710.72	2.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	6.96%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$165,466.46	6.23%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$152,738.82	5.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$975,175.18	36.72%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,583.25	8.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,655,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERJ8	INTERBANK MORTGAGE COMPANY	1	\$123,500.00	8.52%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$170,243.20	11.75%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$328,016.05	22.63%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$152,769.55	10.54%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$146,578.90	10.11%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$119,320.02	8.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,680.39	13.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$209,300.00	14.44%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,449,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERK5		INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$142,802.99	6.93%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	3	\$603,077.01	29.27%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,314,844.50	63.8%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,060,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERL3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$138,571.40	11.53%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$155,789.86	12.96%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$235,674.85	19.6%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$672,285.96	55.91%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,202,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERM1		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,745.95	10.02%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,169.42	11.56%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,289,756.13	78.42%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,644,671.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERN9		ACG FUNDING INC.	1	\$437,340.30	1.93%	0	\$0.00
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$448,323.74	1.98%	0	\$0.00
		CBC NATIONAL BANK	1	\$562,933.85	2.49%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$444,015.30	1.96%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$539,186.68	2.38%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$980,000.00	4.33%	0	\$0.00
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$501,243.91	2.22%	0	\$0.00
		JMAC LENDING, INC.	4	\$2,138,130.14	9.45%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,980.04	2.16%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$480,275.54	2.12%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,075,976.97	4.76%	0	\$0.00
			1	\$520,000.00	2.3%	0	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704					
	RESOURCE LENDERS, INC.	1	\$506,300.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$580,000.00	2.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$516,021.62	2.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$12,403,420.55	54.84%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$22,621,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERP4	BANK OF THE PACIFIC	1	\$67,500.00	3.36%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$80,376.06	4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$81,300.00	4.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,921.30	2.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$50,980.64	2.54%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$42,434.56	2.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$45,000.00	2.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$144,299.47	7.19%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$83,867.80	4.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,474.36	4.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$47,851.98	2.38%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$39,876.64	1.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$44,930.71	2.24%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,808.80	3.73%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$72,138.75	3.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$74,834.60	3.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$81,571.42	4.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$139,552.00	6.95%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$66,896.85	3.33%	0	\$0.00
	M + T BANK, A CORPROATION	1	\$85,000.00	4.23%	0	\$0.00

	MORTGAGE NETWORK, INC.	1	\$62,403.77	3.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$65,800.00	3.28%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$79,874.09	3.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$82,872.21	4.13%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$79,876.82	3.98%	0	\$0.00
	STEARNS BANK. N.A.	1	\$47,926.10	2.39%	0	\$0.00
	THE BANK OF CANTON	1	\$64,899.92	3.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$69,492.84	3.45%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,007,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$502,741.64	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$254,624.34	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$744,976.25	0.06%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$552,074.71	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$438,089.17	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$321,953.53	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$427,369.47	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$176,439.68	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$379,427.66	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$2,818,148.30	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	3	\$815,433.71	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$934,207.38	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$257,212.01	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,055,030.54	0.09%	0	\$0.00
		6	\$1,873,508.63	0.16%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC					
	ACG FUNDING INC	3	\$708,923.58	0.06%	0	\$0.00
	ACOPIA, LLC	5	\$1,374,363.81	0.12%	0	\$0.00
	ACOPIA, LLC A CORP	3	\$998,495.63	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,033,755.18	0.09%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$303,050.00	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$283,715.49	0.02%	0	\$0.00
	AFFILIATED BANK	3	\$936,039.77	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$180,228.14	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,100.65	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$727,177.15	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUA MORTGAGE	1	\$316,388.11	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,500.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,251,701.47	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$316,720.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$264,000.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$754,266.13	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$213,428.05	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$347,475.86	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$1,312,688.29	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$391,710.82	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$414,361.03	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$207,693.57	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$247,500.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$723,468.02	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$245,779.25	0.02%	0	\$0.00
	AMERICAN BANK	1	\$415,387.14	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$407,371.81	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$223,862.32	0.02%	0	\$0.00
		1	\$176,000.00	0.01%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES						
AMERICAN FINANCIAL NETWORK, INC.	1	\$359,469.65	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$594,931.24	0.05%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,559.54	0.02%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$340,474.97	0.03%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORP	3	\$826,995.10	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,830.35	0.03%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$499,600.00	0.04%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	15	\$4,654,091.63	0.39%	0	\$0.00	
AMERICAN KEN, INC.	1	\$240,000.00	0.02%	0	\$0.00	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$435,343.32	0.04%	0	\$0.00	
AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$367,420.85	0.03%	0	\$0.00	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$252,159.64	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$406,940.77	0.03%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$875,113.17	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$182,231.14	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	6	\$1,508,027.82	0.13%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$257,116.00	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$599,624.94	0.05%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,471.12	0.03%	0	\$0.00	
	1	\$220,000.00	0.02%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORP					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,618.67	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$442,582.39	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$206,508.49	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$632,745.55	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,807.29	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,084.39	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$224,169.27	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$497,857.43	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$244,500.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	6	\$1,761,259.26	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$706,412.07	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$283,600.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$330,013.11	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	4	\$1,178,820.56	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$720,936.35	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$842,158.80	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$263,611.07	0.02%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$368,000.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,168,163.22	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,385.67	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,371.94	0.04%	0	\$0.00
		1	\$231,158.95	0.02%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,403,375.31	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,042,705.59	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$291,569.83	0.02%	0	\$0.00
ARLINGTON BANK (THE)	1	\$295,045.02	0.02%	0	\$0.00
ARMSTRONG BANK	1	\$217,978.39	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,845.36	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,379.12	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	9	\$2,589,723.79	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$201,988.52	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,265.40	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$925,603.32	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$217,272.26	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$535,192.70	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	5	\$2,538,500.19	0.21%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A CORP	1	\$219,461.58	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$204,000.00	0.02%	0	\$0.00
AVENUE BANK	2	\$439,752.63	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$236,000.00	0.02%	0	\$0.00
BANCFIRST	2	\$397,179.53	0.03%	0	\$0.00
BANK '34 A CORP	1	\$197,202.54	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$223,125.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$645,068.98	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$293,317.25	0.02%	0	\$0.00
BANK OF MAINE	2	\$666,207.69	0.06%	0	\$0.00
BANK OF THE OZARKS	4	\$1,290,704.80	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$511,226.57	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$234,450.00	0.02%	0	\$0.00
BANKPLUS	1	\$245,100.00	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00
BANKPLUS, A CORP	1	\$214,668.97	0.02%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,226,938.35	0.19%	0	\$0.00
BARTLETT MORTGAGE, INC.	2	\$396,208.05	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$295,544.25	0.02%	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$230,152.83	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,678.20	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,984.93	0.03%	0	\$0.00
BOFI FEDERAL BANK	3	\$1,086,396.22	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,426,360.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	3	\$749,056.62	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$942,072.30	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$946,101.61	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$325,498.06	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,371.93	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORP	1	\$262,603.88	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	2	\$537,189.68	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$535,092.84	0.05%	0	\$0.00
CADENCE BANK, N.A.	1	\$247,127.22	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LLC	1	\$205,696.09	0.02%	0	\$0.00
CAPITAL CENTER, LLC	8	\$2,136,440.98	0.18%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$335,700.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$293,566.88	0.02%	0	\$0.00
CAPITAL CENTER, LLC A LLC	11	\$3,272,950.86	0.28%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$275,000.00	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$291,119.02	0.02%	0	\$0.00
CAPSTAR LENDING LLC	5	\$1,521,105.66	0.13%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$416,385.67	0.04%	0	\$0.00
CAPSTONE LENDING CORP	1	\$177,928.89	0.01%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$302,054.35	0.03%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 816186	1	\$380,899.59	0.03%	0	\$0.00

CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$228,405.46	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,000.00	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$347,487.32	0.03%	0	\$0.00
CATALYST LENDING INC	2	\$424,166.51	0.04%	0	\$0.00
CATALYST LENDING INC A COLORADO CORP	1	\$213,684.73	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$542,369.37	0.05%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORP	1	\$241,393.85	0.02%	0	\$0.00
CBC NATIONAL BANK	2	\$966,529.03	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,000,814.91	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$598,097.81	0.05%	0	\$0.00
CBM MORTGAGE, LLC A LLC	1	\$219,675.90	0.02%	0	\$0.00
CELTIC BANK CORPORATION	2	\$433,776.25	0.04%	0	\$0.00
CENTENNIAL BANK	1	\$247,135.38	0.02%	0	\$0.00
CENTENNIAL BANK A CORP	2	\$478,770.69	0.04%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$248,624.97	0.02%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$329,791.44	0.03%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$416,371.94	0.04%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$215,715.20	0.02%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	2	\$461,499.69	0.04%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$378,685.00	0.03%	0	\$0.00
CHEAHA BANK, A CORP	1	\$259,599.68	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$281,923.00	0.02%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$353,079.07	0.03%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$242,000.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,854,243.59	0.16%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$845,845.00	0.07%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$256,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$693,108.01	0.06%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$346,465.73	0.03%	0	\$0.00
	CIVISTA BANK, AN OHIO CORP	1	\$298,800.00	0.03%	0	\$0.00
	CMC FUNDING, INC.	1	\$292,359.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$223,920.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$254,416.23	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$257,602.76	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	7	\$1,773,822.19	0.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$256,500.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$514,900.00	0.04%	0	\$0.00
	CONTEMPO LENDING, INC.	1	\$395,416.61	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$297,541.18	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$328,493.44	0.03%	0	\$0.00
	CORE BANK	2	\$576,345.53	0.05%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$238,095.25	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$193,701.30	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$510,030.65	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$251,900.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP.	1	\$250,863.15	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$255,614.42	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$274,585.81	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$450,816.26	0.04%	0	\$0.00
		1	\$284,490.63	0.02%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP A CORP					
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$213,275.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$385,750.87	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORP	1	\$252,064.99	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$573,490.60	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$530,656.50	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$203,261.55	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$334,982.96	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP	2	\$816,410.71	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	2	\$673,500.00	0.06%	0	\$0.00
CRESTLINE FUNDING CORP., A CORP	1	\$351,481.44	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$368,000.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$397,014.25	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$279,587.50	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,677.37	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,750.34	0.02%	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$343,493.21	0.03%	0	\$0.00
CSTONE MORTGAGE INC., A CORP.	1	\$363,451.76	0.03%	0	\$0.00
CTHM LLC DBA CT HOME MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE A LP	1	\$246,400.00	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$310,000.00	0.03%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$414,374.94	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	\$696,925.30	0.06%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$496,000.00	0.04%	0	\$0.00

DEVELOPER'S MORTGAGE COMPANY	3	\$897,313.59	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,331.56	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$185,753.55	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	30	\$8,180,063.08	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$913,239.86	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,078,957.00	0.18%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	2	\$451,718.54	0.04%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$243,590.61	0.02%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,007.18	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$214,500.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$192,400.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$219,675.89	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$957,449.48	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$243,640.54	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$822,344.13	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$826,816.20	0.07%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$248,000.00	0.02%	0	\$0.00
E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$328,515.31	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$268,603.70	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	9	\$3,074,981.99	0.26%	0	\$0.00
ENTERPRISE BANK	1	\$416,357.96	0.04%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	2	\$615,479.59	0.05%	0	\$0.00
EQUITY RESOURCES OF OH INC OH CORP	1	\$341,995.42	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$223,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$360,000.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$191,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$287,566.23	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,462,915.43	0.12%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	\$1,967,230.28	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$460,076.55	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	6	\$1,616,640.07	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$741,712.94	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,590.77	0.02%	0	\$0.00
EVERETT FINANCIAL. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,165.66	0.03%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,750.76	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	3	\$1,028,332.40	0.09%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$980,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$538,077.92	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$404,802.76	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,164,791.28	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$239,047.87	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$188,222.30	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,251.30	0.05%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$249,615.07	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$293,003.17	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,507.31	0.03%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$803,270.00	0.07%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$281,584.56	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$314,515.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP.	4	\$1,354,556.40	0.11%	0	\$0.00
FIDELITY BANK	1	\$231,200.00	0.02%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORP	2	\$611,478.31	0.05%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	1	\$283,063.50	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$218,363.27	0.02%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$180,000.00	0.02%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$199,705.36	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$312,000.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$926,900.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	7	\$2,122,376.68	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$239,131.24	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	\$700,771.93	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$630,199.39	0.05%	0	\$0.00
FIRST CENTURY BANK, NA, A CORPORATION	1	\$515,222.82	0.04%	0	\$0.00
FIRST CHOICE BANK	1	\$279,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$395,000.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,301,283.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$389,300.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$388,000.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$224,150.13	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$307,000.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	5	\$1,613,350.00	0.14%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$184,300.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$282,000.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$215,332.29	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC.	1	\$304,000.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,661.15	0.02%	0	\$0.00
FIRST EQUITY MORTGAE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN	1	\$384,598.86	0.03%	0	\$0.00



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FIRST EQUITY MORTGAGE BANKERS, INC	1	\$267,605.17	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,653.79	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$273,196.93	0.02%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$197,600.00	0.02%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$263,611.07	0.02%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$269,484.44	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$489,692.06	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$382,410.29	0.03%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$177,973.22	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,176.00	0.03%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$263,500.00	0.02%	0	\$0.00	
FIRST LANDMARK BANK	2	\$486,042.13	0.04%	0	\$0.00	
FIRST NATIONAL BANK	5	\$1,070,826.77	0.09%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$259,608.40	0.02%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$218,500.00	0.02%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	10	\$2,700,777.32	0.23%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,359.50	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,624,837.35	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORP	1	\$470,000.00	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$301,200.00	0.03%	0	\$0.00	
FIRST SECURITY BANK	2	\$474,922.41	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$270,351.12	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$191,217.89	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$408,860.51	0.03%	0	\$0.00	

FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORP	1	\$353,977.75	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	2	\$559,356.25	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	2	\$806,877.80	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$259,599.68	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$406,373.35	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	3	\$834,191.38	0.07%	0	\$0.00
FOOTHILLS MORTGAGE AND EQUITY, INC	1	\$307,521.30	0.03%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$465,000.00	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$196,709.78	0.02%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$224,637.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$398,598.74	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$347,475.86	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$208,692.09	0.02%	0	\$0.00
FRONTIER BANK	1	\$417,000.00	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	2	\$537,972.85	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$977,196.16	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$237,500.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,535,332.37	0.13%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MOORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$416,357.96	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$567,000.00	0.05%	0	\$0.00
	1	\$565,000.00	0.05%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DB ERATES MORTGAGE	1	\$218,976.93	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DBA ERATES MORTGAGE	1	\$307,026.55	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES LP DBA ERATES MORTGAGE	1	\$387,399.43	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$574,371.24	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,871,897.09	0.33%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,106,579.28	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$258,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$953,562.39	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$318,444.70	0.03%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$636,105.32	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$640,224.13	0.05%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,125.09	0.02%	0	\$0.00
GOLD COAST BANK	1	\$224,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$463,940.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,030,291.05	0.09%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$385,531.19	0.03%	0	\$0.00
GOODMORTGAGE.COM, A CORP	1	\$253,218.04	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$317,781.15	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$270,333.13	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$618,752.82	0.05%	0	\$0.00
GREENPATH LENDING, LLC	1	\$487,248.64	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$197,708.30	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$287,566.23	0.02%	0	\$0.00
	1	\$265,500.00	0.02%	0	\$0.00

GTL INVESTEMENTS INC A MICHIGAN CORPORATION					
GTL INVESTMENTS, INC.	1	\$245,321.70	0.02%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$279,500.00	0.02%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,569.68	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$614,000.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$6,209,475.55	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$2,121,732.93	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,555,865.26	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$3,690,804.64	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,737.77	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	6	\$2,140,793.43	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,181,003.78	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$301,740.84	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$988,692.82	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,484.38	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,705.36	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,266,590.81	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,579.79	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$397,583.10	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$211,687.68	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$259,616.96	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$206,695.04	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$279,827.90	0.02%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$599,184.07	0.05%	0	\$0.00

HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$322,003.45	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$266,048.68	0.02%	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$175,640.86	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$651,943.12	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$231,642.79	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$580,136.53	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$560,173.52	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$392,421.03	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$275,584.30	0.02%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$213,435.10	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,597,664.55	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	4	\$879,505.81	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$504,598.34	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$237,500.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$219,350.74	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$341,473.42	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,182.90	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$255,631.42	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORP	1	\$366,913.97	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$184,727.45	0.02%	0	\$0.00
HOMESTATE MORTGAGE CO LLC A LLC	1	\$211,056.63	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	2	\$538,865.24	0.05%	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$369,834.69	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$199,705.36	0.02%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$272,830.97	0.02%	1	\$268,969.22
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$358,889.76	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,492,547.22	0.13%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$216,719.29	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$584,407.77	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A WESTIN MORTGAGE GROUP	1	\$188,771.49	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$378,798.66	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$184,708.85	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,753.86	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$275,000.00	0.02%	0	\$0.00
IAPPROVE LENDING	1	\$515,000.00	0.04%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$285,000.00	0.02%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
INLAND BANK + TRUST	2	\$509,216.54	0.04%	0	\$0.00
INLAND BANK + TRUST A CORP	2	\$592,725.52	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$339,000.00	0.03%	0	\$0.00
INLANTA MORTGAGE, INC.	9	\$2,235,032.62	0.19%	0	\$0.00
INSIGHT FINANCIAL SERVICES LLC A MICHIGAN LLC	1	\$233,320.97	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	4	\$1,573,801.72	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$613,559.51	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$305,549.20	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$373,449.02	0.03%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$357,460.80	0.03%	0	\$0.00
	INTERBANK MORTGAGE CO	8	\$2,188,443.45	0.18%	0	\$0.00
	INTERBANK MORTGAGE CO.	3	\$635,325.56	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	83	\$25,238,821.95	2.12%	0	\$0.00
	INTERBANK MORTGAGECOMPANY	1	\$335,505.00	0.03%	0	\$0.00
	INTERCAP LENDING INC.	1	\$267,105.92	0.02%	0	\$0.00
	INTERCAP LENDING INC. A CORP	1	\$278,000.00	0.02%	0	\$0.00
	INTERCAP LENDING INC., A CORP	2	\$551,249.59	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$211,650.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$224,250.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$482,000.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$552,872.03	0.05%	0	\$0.00
	IVY MORTGAGE, INC DBA IVY LOANS	1	\$621,733.21	0.05%	0	\$0.00
	IVY MORTGAGE, INC.	2	\$1,097,224.32	0.09%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$540,784.27	0.05%	0	\$0.00
	JMAC LENDING, INC	2	\$1,122,307.08	0.09%	0	\$0.00
	JMAC LENDING, INC.	21	\$9,343,413.83	0.79%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,482,236.85	0.21%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC A LLC	1	\$360,456.27	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$211,200.00	0.02%	0	\$0.00
	KCB BANK, A CORP	1	\$264,600.87	0.02%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$181,226.64	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$232,748.60	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$310,042.57	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	2	\$604,245.73	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	2	\$366,852.66	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$231,857.92	0.02%	0	\$0.00
	KIRKWOOD BANK + TRUST CO.	1	\$327,010.42	0.03%	0	\$0.00
	KS STATEBANK	1	\$299,538.10	0.03%	0	\$0.00
	KS STATEBANK A KANSAS CORP	2	\$727,913.19	0.06%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$179,273.55	0.02%	0	\$0.00
	KS STATEBANK, A KANSAS CORP	1	\$417,000.00	0.04%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$269,000.00	0.02%	0	\$0.00
	LADERA LENDING INC	1	\$224,661.11	0.02%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BACK	1	\$337,250.00	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$564,149.02	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	\$473,286.08	0.04%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$370,000.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$564,002.14	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$200,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,856.45	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$339,476.51	0.03%	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LLC	1	\$222,664.13	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	3	\$966,516.89	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$329,491.90	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$441,833.52	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,452,345.06	0.21%	0	\$0.00
M & T BANK	1	\$278,579.78	0.02%	0	\$0.00
M + T BANK	3	\$698,931.70	0.06%	0	\$0.00
M + T BANK A CORP	2	\$768,523.01	0.06%	0	\$0.00
M + T BANK, A CORP	1	\$224,644.49	0.02%	0	\$0.00
M AND T BANK A CORP	2	\$748,295.23	0.06%	0	\$0.00
M AND T BANK, A CORP	1	\$228,605.17	0.02%	0	\$0.00
M/I FINANCIAL, LLC	9	\$2,979,598.24	0.25%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$246,627.98	0.02%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$623,650.00	0.05%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	2	\$704,979.89	0.06%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$569,440.18	0.05%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$350,000.00	0.03%	0	\$0.00
MARQUETTE BANK AN ILLINOIS BANKING CORP ( CFL # 3232)	1	\$385,431.33	0.03%	0	\$0.00



	MCGLONE MORTGAGE CO., INC	1	\$348,000.00	0.03%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$612,000.00	0.05%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$541,500.00	0.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$241,286.03	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$417,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$179,290.52	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$180,633.49	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$322,534.12	0.03%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$324,499.60	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$632,682.65	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$403,391.51	0.03%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$204,000.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORP	1	\$334,292.29	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$406,040.93	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,112.79	0.03%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	2	\$589,469.65	0.05%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$693,000.00	0.06%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$334,400.00	0.03%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$225,667.05	0.02%	0	\$0.00
	MONARCH BANK	1	\$563,169.11	0.05%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$489,261.98	0.04%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$339,499.11	0.03%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,059,932.12	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$354,465.32	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$284,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$458,823.06	0.04%	0	\$0.00
		1	\$557,064.23	0.05%	0	\$0.00

	MORIA DEVELOPMENT, INC AN AZ CORP					
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$366,259.62	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$245,637.60	0.02%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$506,356.20	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$274,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$258,618.44	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$215,806.60	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$336,503.53	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$602,527.40	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$442,732.16	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$324,510.50	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	3	\$1,135,324.98	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$573,779.76	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,083,276.33	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$256,612.91	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$263,594.39	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,085,000.16	0.09%	0	\$0.00
	MORTGAGE SERVICES III, A LLC	1	\$343,470.35	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,449,744.12	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	2	\$478,898.95	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MN CORP	1	\$236,000.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$265,500.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,500.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,692.07	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A	1	\$260,373.49	0.02%	0	\$0.00

	CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC.	1	\$349,472.85	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$532,500.00	0.04%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$405,388.50	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$264,609.60	0.02%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$667,986.19	0.06%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$377,443.12	0.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$319,008.07	0.03%	0	\$0.00
	NATIONAL PENN BANK	1	\$199,692.05	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$624,375.00	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$292,817.98	0.02%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$210,090.04	0.02%	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,083,979.04	0.18%	0	\$0.00
	NEW TOWNE MORTGAGE, LLC A LLC	1	\$266,797.56	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$382,609.99	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$207,943.20	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$285,000.00	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,019.86	0.03%	0	\$0.00
	NORTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$237,150.12	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$278,779.48	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$335,981.90	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORP	1	\$417,000.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,240.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	4	\$1,204,875.69	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$726,051.03	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	\$2,640,899.82	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT	1	\$241,643.48	0.02%	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,631,369.82	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$3,123,553.09	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,089,440.61	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$231,922.36	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$411,892.30	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,705.36	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDINGQ	1	\$204,491.54	0.02%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING.	1	\$175,740.71	0.01%	0	\$0.00
	NTFN INC.	1	\$398,598.74	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,679,684.48	0.14%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$238,000.00	0.02%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$267,500.00	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$640,033.53	0.05%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORP	1	\$188,721.56	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$377,000.00	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	14	\$3,964,802.11	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	3	\$845,230.84	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$220,000.00	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$949,299.41	0.08%	0	\$0.00
	PA EQUITY RESOURCES, INC.	1	\$214,795.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	\$359,469.65	0.03%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$482,000.00	0.04%	0	\$0.00
	PACIFIC ONE LENDING A CA CORP	1	\$415,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	2	\$472,197.11	0.04%	0	\$0.00
		4	\$1,102,385.67	0.09%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC						
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$555,174.84	0.05%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$283,400.00	0.02%	0	\$0.00	
PACOR MORTGAGE CORP	2	\$611,587.58	0.05%	0	\$0.00	
PACOR MORTGAGE CORP A CORP	3	\$968,049.82	0.08%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$493,450.00	0.04%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	
PACOR MORTGAGE CORP., AN ILLINOIS CORP	1	\$314,535.94	0.03%	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$187,200.00	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,000.00	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,500.00	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,146,457.61	0.1%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	\$1,805,707.14	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$357,472.59	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$323,512.01	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$593,902.38	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$812,044.31	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$394,391.81	0.03%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$237,600.00	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$182,500.00	0.02%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$178,930.10	0.02%	0	\$0.00	

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$1,414,345.66	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$624,557.89	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	\$950,042.28	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$339,314.45	0.03%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,300.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,034,888.43	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$311,100.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$799,484.90	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,536.10	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$700,562.73	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$196,600.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$415,459.33	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$290,561.71	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$214,370.89	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$447,340.01	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$434,344.82	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,346.25	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$259,608.40	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$293,000.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$288,255.49	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$204,897.69	0.02%	0	\$0.00
		1	\$337,241.30	0.03%	0	\$0.00

POLARIS HOME FUNDING CORPORATION A FLORIDA CORP					
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$199,199.51	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$343,481.88	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$243,000.00	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$318,829.60	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,904.22	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$772,427.81	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$617,267.16	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$3,984,248.97	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LECENSED LENDER	1	\$256,113.67	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	11	\$2,917,845.15	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$973,546.07	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$180,000.00	0.02%	0	\$0.00
PRIMELENDING	3	\$613,223.58	0.05%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,516.38	0.03%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$295,106.97	0.02%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$935,032.60	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$213,852.85	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	172	\$51,558,059.05	4.34%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$415,769.36	0.03%	0	\$0.00
PRINELENDING A PLAINSCAPITAL COMPANY	1	\$225,667.05	0.02%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$279,587.51	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL	1	\$187,723.03	0.02%	0	\$0.00

# 01154704)					
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$204,691.24	0.02%	0	\$0.00
PULASKI BANK	3	\$803,803.40	0.07%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,712,014.77	0.14%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$175,740.71	0.01%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$583,356.80	0.05%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$220,167.89	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	3	\$869,161.38	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$284,570.75	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$199,492.37	0.02%	0	\$0.00
RANLIFE INC AN UTAH CORPORATION	1	\$281,965.19	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$729,753.08	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$983,277.66	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$292,049.64	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	12	\$3,246,749.39	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$722,701.77	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$561,503.01	0.05%	0	\$0.00
RESMAC, INC.	4	\$1,314,084.46	0.11%	0	\$0.00
RESMAC, INC. A CORP	2	\$915,559.30	0.08%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$400,500.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$663,994.66	0.06%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$554,164.09	0.05%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.02%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$261,250.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$189,720.09	0.02%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$300,000.00	0.03%	0	\$0.00
RJS, INC, A CALIFORNIA CORP (CFL # 01238504)	1	\$275,300.00	0.02%	0	\$0.00
RJS, INC.	1	\$363,900.00	0.03%	0	\$0.00



RJS, INC. A CA CORP (CFL #01238504)	1	\$346,089.39	0.03%	0	\$0.00
RJS, INC. A CA CORP (CFL# 01238504)	1	\$203,699.47	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	2	\$654,918.34	0.06%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$396,601.75	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$1,056,837.49	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$251,027.34	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$597,498.72	0.05%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.04%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$307,525.78	0.03%	0	\$0.00
ROCKWOOD BANK A MO BANKING CORP	1	\$348,985.11	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$245,000.00	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$274,435.51	0.02%	0	\$0.00
RP FUNDING, INC.	3	\$750,032.68	0.06%	0	\$0.00
RPM MORTGAGE, INC.	2	\$718,161.46	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$187,822.88	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$203,699.47	0.02%	0	\$0.00
SAGE BANK	1	\$327,750.00	0.03%	0	\$0.00
SAN DIEGO FUNDING A CA CORP	2	\$1,053,667.32	0.09%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$693,500.00	0.06%	0	\$0.00
SCENIC OAKS FUNDING A CA CORP	1	\$266,098.61	0.02%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$221,000.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK	3	\$884,669.48	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$318,280.42	0.03%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMP	1	\$244,639.07	0.02%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	13	\$3,794,207.96	0.32%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORP	1	\$584,397.31	0.05%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$264,092.75	0.02%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$279,568.89	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$482,092.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$601,721.36	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$269,593.34	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$178,000.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$236,451.14	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$250,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS: 1788	1	\$305,528.85	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$289,063.96	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$602,091.78	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$199,740.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,737.77	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$692,145.67	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$379,414.92	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$490,260.47	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$239,538.68	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$243,638.21	0.02%	0	\$0.00
	SOUTHWEST BANK	4	\$1,237,216.23	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$534,176.26	0.04%	0	\$0.00
	STEARNS BANK. N.A.	1	\$280,576.78	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$343,481.88	0.03%	0	\$0.00

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$306,387.83	0.03%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$289,600.00	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$429,158.18	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$224,000.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$356,182.72	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$272,597.81	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$230,152.83	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,285.17	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$227,840.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,388.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	3	\$922,870.77	0.08%	0	\$0.00
SUPERIOR FINANCING INC A MINNESOTA CORP	1	\$336,000.00	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORP	1	\$299,548.15	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	2	\$563,138.95	0.05%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORP	1	\$398,826.58	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$407,398.93	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$308,179.76	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP.	7	\$1,772,595.19	0.15%	0	\$0.00
T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.03%	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$417,000.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$832,127.57	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	\$376,532.02	0.03%	0	\$0.00
THE ARLINGTON BANK	1	\$229,661.15	0.02%	0	\$0.00
THE BANK OF CANTON A CORP	1	\$288,574.24	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00

THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$267,173.48	0.02%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$756,385.67	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,154.33	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,674.67	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,836.33	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,189.85	0.02%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	\$380,613.07	0.03%	0	\$0.00
THE LENDING PARTNERS LLC A TX LLX	1	\$272,597.81	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$371,439.71	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$638,592.62	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$207,686.72	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	\$404,456.60	0.03%	0	\$0.00
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$363,723.37	0.03%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$256,000.00	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$237,500.00	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$510,291.07	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$289,572.76	0.02%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,355.29	0.02%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$278,900.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$423,389.21	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$621,976.72	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$218,078.25	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$248,900.00	0.02%	0	\$0.00

	TRIDENT MORTGAGE CO., LP	8	\$2,037,126.98	0.17%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	2	\$656,498.52	0.06%	0	\$0.00
	TRU MORTGAGE	1	\$293,247.79	0.02%	0	\$0.00
	TRU MORTGAGE A CA CORP	1	\$572,954.68	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$411,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$265,599.36	0.02%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$416,357.96	0.04%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	2	\$887,604.63	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$791,575.07	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$235,652.32	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$984,554.99	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$900,684.43	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$908,104.99	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$1,437,096.21	0.12%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$332,060.09	0.03%	0	\$0.00
	V.I.P. INDEPENDENCE MORTGAGE, INC.	1	\$337,479.59	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	2	\$790,762.71	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$406,974.56	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$500,154.90	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,281,401.28	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	3	\$1,018,045.41	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$395,042.16	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	4	\$1,312,263.91	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$934,479.48	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,385.67	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	WALICK AND VOLK INC	1	\$249,631.70	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$266,570.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,563,739.39	0.13%	0	\$0.00

	WALLICK + VOLK, INC. A WYOMING	1	\$462,801.90	0.04%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$331,910.94	0.03%	0	\$0.00
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$1,104,545.32	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	2	\$593,489.18	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$931,850.80	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$932,355.97	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$562,832.14	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$247,426.59	0.02%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$303,450.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$359,445.71	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$203,606.03	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,974	\$595,080,966.89	50.09%	0	\$0.00
	WESTBURY BANK A CORP	2	\$687,715.57	0.06%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$214,069.90	0.02%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$329,741.52	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,330,815.58	0.2%	0	\$0.00
	WHITNEY BANK	1	\$231,680.10	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$199,705.36	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$462,551.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$401,988.43	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$256,412.84	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$199,692.07	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	2	\$535,102.68	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,502.67	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$486,391.82	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,101,825.37	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$265,599.36	0.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$383,000.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,348,573.80	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	21	\$5,967,622.33	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$787,067.32	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$234,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,092,614.92	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$298,659.36	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,631,822.03	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,038,466.33	0.17%	0	\$0.00
	Unavailable	1	\$243,640.54	-0.12%	0	\$0.00
<b>Total</b>		<b>3,957</b>	<b>\$1,187,958,617.41</b>	<b>100%</b>	<b>1</b>	<b>\$268,969.22</b>
3138YERR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$502,602.07	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,205.05	1.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$624,138.92	1.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORP	1	\$445,000.00	0.79%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$562,350.00	1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$494,333.22	0.88%	0	\$0.00
	GREENPATH LENDING LLC	1	\$579,702.83	1.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$573,748.00	1.02%	0	\$0.00
	JMAC LENDING, INC.	2	\$987,000.00	1.76%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,396.53	0.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$625,500.00	1.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$512,000.00	0.91%	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.82%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$536,000.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$969,100.00	1.72%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	\$525,000.00	0.93%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,041.00	1.07%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$521,222.90	0.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$790,000.00	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$593,930.59	1.06%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORP	1	\$625,500.00	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$43,665,976.59	77.68%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$56,220,747.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZY6	GREEN TREE SERVICING LLC	18	\$1,469,256.72	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,469,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHD9	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$215,340.00	2.08%	0	\$0.00
	AFI FINANCIAL INC	1	\$166,329.60	1.61%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$498,000.00	4.81%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$176,000.00	1.7%	0	\$0.00
	CITY LENDING INC	1	\$252,000.00	2.43%	0	\$0.00
	DIRECT BANK RATE	1	\$277,590.45	2.68%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$168,750.00	1.63%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$175,000.00	1.69%	0	\$0.00
	RED BRICK MORTGAGE	1	\$165,775.00	1.6%	0	\$0.00
	SHORE MORTGAGE	1	\$197,500.00	1.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$7,908,936.37	76.37%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$155,200.00	1.49%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,356,421.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHE7	APPROVED MORTGAGE CORPORATION	1	\$103,647.01	5.04%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$106,317.81	5.17%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$94,863.13	4.61%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$97,000.00	4.72%	0	\$0.00
	SHORE MORTGAGE	2	\$211,709.68	10.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,443,040.14	70.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,056,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YFHF4	HOMETOWN LENDERS LLC	1	\$126,490.65	7.88%	0	\$0.00
	LEGACY LENDING USA	1	\$130,781.43	8.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,347,809.84	83.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,605,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHG2	1ST FLORIDA LENDING CORP	1	\$75,000.00	3.39%	0	\$0.00
	ABS FINANCIAL, INC.	1	\$69,937.00	3.16%	0	\$0.00
	BROOK MORTGAGE CORP.	1	\$71,000.00	3.21%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$75,020.00	3.39%	0	\$0.00
	E LOANS MORTGAGE INC.	2	\$138,346.32	6.26%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$69,612.31	3.15%	0	\$0.00
	SHORE MORTGAGE	2	\$160,750.00	7.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$1,551,124.18	70.17%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,210,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHH0	ABS FINANCIAL, INC.	1	\$104,500.00	4.88%	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$170,692.68	7.96%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$105,000.00	4.9%	0	\$0.00
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$89,123.00	4.16%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$102,350.00	4.78%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$87,300.00	4.07%	0	\$0.00
	THOMAS LENDING, LLC	1	\$98,000.00	4.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,386,155.20	64.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,143,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFP40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,961,937.60	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,961,937.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFR22	AMBER SKY HOME MORTGAGE LLC	1	\$180,000.00	1.4%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$319,568.96	2.49%	0	\$0.00
	COLE TAYLOR BANK	33	\$10,421,518.57	81.23%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$416,425.49	3.25%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$398,000.00	3.1%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$262,046.55	2.04%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$311,700.00	2.43%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$211,714.44	1.65%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$308,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,828,974.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YFR30	COLE TAYLOR BANK	23	\$1,866,123.22	74.8%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,750.00	4%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$59,919.18	2.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$91,751.70	3.68%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$97,315.74	3.9%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$197,358.78	7.91%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$82,648.52	3.31%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,494,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFR48	ALLIANCE MORTGAGE GROUP, LLC	1	\$147,200.00	6.09%	0	\$0.00
	COLE TAYLOR BANK	15	\$1,844,489.58	76.33%	0	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$141,750.00	5.87%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$142,393.55	5.89%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$140,600.00	5.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,416,433.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFR55	COLE TAYLOR BANK	5	\$1,630,950.00	56.45%	0	\$0.00
	MIE FINANCIAL, INC	1	\$392,778.15	13.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$456,611.38	15.8%	0	\$0.00
	OPTION FUNDING, INC.	1	\$409,000.00	14.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,889,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFR63	CAPITAL CONCEPTS, INC.	3	\$241,615.79	16.96%	0	\$0.00
	COLE TAYLOR BANK	7	\$533,729.66	37.47%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$86,000.00	6.04%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$93,632.05	6.57%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$40,500.00	2.84%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$45,689.75	3.21%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$264,416.92	18.56%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$65,215.95	4.58%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$53,550.00	3.77%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,424,350.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFR71	COLE TAYLOR BANK	9	\$1,145,351.92	79.77%	0	\$0.00
	MIE FINANCIAL, INC	1	\$144,813.35	10.09%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$145,616.56	10.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,435,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFR89	COLE TAYLOR BANK	8	\$1,288,588.01	79.86%	0	\$0.00
	CROSS RIVER BANK	1	\$160,000.00	9.92%	0	\$0.00
	MIE FINANCIAL, INC	1	\$165,000.00	10.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFR97	AMERICAN MILLENIUM COMPANY LLC	1	\$204,000.00	1.77%	0	\$0.00
	COLE TAYLOR BANK	59	\$10,258,923.44	89.2%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$117,000.00	1.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$306,000.00	2.66%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$108,000.00	0.94%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$177,422.70	1.54%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$329,147.80	2.87%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,500,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRZ9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$337,500.00	0.38%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	2	\$770,000.00	0.87%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$307,500.00	0.35%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$129,500.00	0.15%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$382,400.00	0.43%	0	\$0.00
	COLE TAYLOR BANK	256	\$74,720,199.29	84.78%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$417,000.00	0.47%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$307,128.00	0.35%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$160,000.00	0.18%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$278,900.00	0.32%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,074,355.00	1.22%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,432.18	0.43%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$452,000.00	0.51%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$601,500.00	0.68%	0	\$0.00
		1	\$295,500.00	0.34%	0	\$0.00

	INTERMOUNTAIN MORTGAGE COMPANY, INC.					
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,950.00	0.25%	0	\$0.00
	K & B CAPITAL CORP.	1	\$119,823.22	0.14%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$320,000.00	0.36%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$1,631,608.76	1.85%	0	\$0.00
	NORTHSTAR FUNDING INC.	1	\$415,000.00	0.47%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$832,385.67	0.94%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.37%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$396,000.00	0.45%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$359,469.65	0.41%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,226,400.00	1.39%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$747,850.00	0.85%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$722,600.00	0.83%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$88,131,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSA3	COLE TAYLOR BANK	34	\$5,011,052.60	91.73%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	2.75%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$51,000.00	0.93%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$126,750.00	2.32%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$123,916.00	2.27%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,462,718.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSD7	ALPINE MORTGAGE SERVICES, LLC	1	\$371,000.00	2.12%	0	\$0.00
	COLE TAYLOR BANK	49	\$16,186,003.37	92.4%	0	\$0.00
	MIE FINANCIAL, INC	1	\$340,000.00	1.94%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	3.54%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$17,517,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSE5	AMBER SKY HOME MORTGAGE LLC	1	\$415,000.00	2.75%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$328,779.44	2.18%	0	\$0.00
	COLE TAYLOR BANK	38	\$13,186,286.57	87.45%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$337,600.00	2.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	1.06%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$310,000.00	2.06%	0	\$0.00
		1	\$341,449.91	2.26%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY					
<b>Total</b>		<b>44</b>	<b>\$15,079,115.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSF2	ADVENTAS, INC	1	\$159,900.00	0.38%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$329,375.00	0.79%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$585,000.00	1.41%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$266,750.00	0.64%	0	\$0.00
	COLE TAYLOR BANK	118	\$34,696,173.34	83.39%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$441,900.00	1.06%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$332,000.00	0.8%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,075.00	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	1%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$304,000.00	0.73%	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$198,750.00	0.48%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,900.00	0.68%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$316,000.00	0.76%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$180,000.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$547,550.00	1.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.48%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,393,900.00	3.35%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$226,000.00	0.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$406,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$41,609,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSG0	AMBER SKY HOME MORTGAGE LLC	2	\$705,000.00	7.24%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$460,000.00	4.72%	0	\$0.00
	COLE TAYLOR BANK	24	\$7,059,920.21	72.51%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$209,000.00	2.15%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$208,550.00	2.14%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$407,000.00	4.18%	0	\$0.00
	K & B CAPITAL CORP.	1	\$181,390.00	1.86%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,000.00	2.8%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$232,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,735,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFV76	ABBEEY CREDIT UNION	1	\$57,565.13	3.73%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$74,867.00	4.85%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,231.26	4.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$192,250.00	12.44%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,726.39	4.12%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	3.88%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$270,791.65	17.53%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,535.16	3.21%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$83,000.00	5.37%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$134,463.23	8.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$495,491.45	32.08%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,544,921.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFV84	ABBEEY CREDIT UNION	1	\$165,500.00	5.24%	0	\$0.00
	CODE CREDIT UNION	1	\$136,000.00	4.31%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$193,000.00	6.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$124,500.00	3.94%	0	\$0.00
	ELGA CREDIT UNION	1	\$120,000.00	3.8%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$104,551.11	3.31%	0	\$0.00
	ROGUE CREDIT UNION	3	\$489,700.00	15.5%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$181,000.00	5.73%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$222,345.91	7.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,422,400.00	45.02%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,158,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4V1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,323,159.50	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,323,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,788,527.45	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,788,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4Y5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,728,828.53	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,728,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5A6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,717,712.87	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,717,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5C2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,316,735.05	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,316,735.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,184,331.78	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,184,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5G3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,406,409.24	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,406,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,661,407.12	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,661,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,818,975.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,818,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,092,825.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,092,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,868,973.19	100%	1	\$402,442.74
<b>Total</b>			<b>7</b>	<b>\$1,868,973.19</b>	<b>100%</b>	<b>1</b>	<b>\$402,442.74</b>
3138YG5Q1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,274,889.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,274,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,788,061.40	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,788,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5S7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,165,658.33	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,165,658.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5T5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,546,078.70	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,546,078.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5U2			10	\$1,714,560.15	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>10</b>	<b>\$1,714,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5V0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,353,253.22	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,353,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5X6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,401,814.72	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,401,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5Y4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,994,291.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,994,291.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6A5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,608,268.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,608,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6D9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,443,203.71	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,443,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6E7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,372,275.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,372,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6F4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,639,515.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,639,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,474,788.67	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,474,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBL5		LOANDEPOT.COM, LLC	32	\$9,631,748.62	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,631,748.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBM3		LOANDEPOT.COM, LLC	15	\$4,858,596.38	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,858,596.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBN1		LOANDEPOT.COM, LLC	12	\$3,464,350.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,464,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBP6		LOANDEPOT.COM, LLC	36	\$11,226,539.00	100%	0	\$0.00



<b>Total</b>			<b>36</b>	<b>\$11,226,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGC42		PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$56,544,123.17	100%	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$56,544,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGC59		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$18,887,758.11	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$18,887,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGC67		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,508,940.28	100%	1	\$250,020.64
<b>Total</b>			<b>42</b>	<b>\$10,508,940.28</b>	<b>100%</b>	<b>1</b>	<b>\$250,020.64</b>
3138YGC75		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,839,726.10	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,839,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGC83		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,311,810.13	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,311,810.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,178.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,824,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,200,214.57	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,200,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,590.62	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,601,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,962,521.88	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,962,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF23		FIRST NATIONAL BANK OF OMAHA	12	\$2,476,347.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,476,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF31		FIRST NATIONAL BANK OF OMAHA	33	\$2,723,226.84	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,723,226.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF49		FIRST NATIONAL BANK OF OMAHA	45	\$7,784,837.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,784,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGF56	FIRST NATIONAL BANK OF OMAHA	11	\$1,232,552.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,232,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF64	FIRST NATIONAL BANK OF OMAHA	19	\$1,016,022.18	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,016,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF72	FIRST NATIONAL BANK OF OMAHA	7	\$1,373,901.66	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,373,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF80	FIRST NATIONAL BANK OF OMAHA	4	\$1,003,100.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFP2	FIRST NATIONAL BANK OF OMAHA	83	\$21,357,547.80	100%	1	\$192,101.47
<b>Total</b>		<b>83</b>	<b>\$21,357,547.80</b>	<b>100%</b>	<b>1</b>	<b>\$192,101.47</b>
3138YGFQ0	FIRST NATIONAL BANK OF OMAHA	16	\$3,455,062.73	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,455,062.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFR8	FIRST NATIONAL BANK OF OMAHA	8	\$1,770,760.36	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,770,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFS6	FIRST NATIONAL BANK OF OMAHA	33	\$7,387,100.39	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,387,100.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFT4	FIRST NATIONAL BANK OF OMAHA	81	\$20,783,392.85	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,783,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFU1	FIRST NATIONAL BANK OF OMAHA	7	\$1,883,455.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,883,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFV9	FIRST NATIONAL BANK OF OMAHA	33	\$3,093,248.36	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,093,248.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFV7	FIRST NATIONAL BANK OF OMAHA	61	\$7,991,624.42	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,991,624.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFV5	FIRST NATIONAL BANK OF OMAHA	21	\$4,966,061.59	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,966,061.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFY3	FIRST NATIONAL BANK OF OMAHA	33	\$2,712,573.85	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,712,573.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFZ0	FIRST NATIONAL BANK OF OMAHA	23	\$2,948,513.20	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,948,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGH21	GUILD MORTGAGE COMPANY	90	\$22,374,306.10	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,374,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGH39	GUILD MORTGAGE COMPANY	175	\$46,457,635.73	100%	1	\$468,149.61
<b>Total</b>		<b>175</b>	<b>\$46,457,635.73</b>	<b>100%</b>	<b>1</b>	<b>\$468,149.61</b>
3138YGH47	GUILD MORTGAGE COMPANY	54	\$15,479,286.81	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,479,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGH54	GUILD MORTGAGE COMPANY	32	\$7,444,757.75	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,444,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGH62	GUILD MORTGAGE COMPANY	21	\$4,751,249.84	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,751,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHD7	GUILD MORTGAGE COMPANY	76	\$18,499,841.26	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,499,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHE5	GUILD MORTGAGE COMPANY	37	\$9,999,304.74	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,999,304.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHF2	GUILD MORTGAGE COMPANY	50	\$12,500,596.95	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,500,596.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHG0	GUILD MORTGAGE COMPANY	22	\$1,550,984.66	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,550,984.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHH8	GUILD MORTGAGE COMPANY	25	\$2,477,877.39	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,477,877.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHJ4	GUILD MORTGAGE COMPANY	18	\$2,114,780.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,114,780.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHK1	GUILD MORTGAGE COMPANY	11	\$1,086,026.48	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,086,026.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHL9	GUILD MORTGAGE COMPANY	12	\$1,425,512.97	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,425,512.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHM7	GUILD MORTGAGE COMPANY	48	\$11,499,518.25	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,499,518.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHN5	GUILD MORTGAGE COMPANY	40	\$11,499,471.14	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,499,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGHP0	GUILD MORTGAGE COMPANY	65	\$16,500,136.28	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,500,136.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHQ8	GUILD MORTGAGE COMPANY	77	\$20,498,519.03	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,498,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHR6	GUILD MORTGAGE COMPANY	31	\$2,755,268.84	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,755,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHS4	GUILD MORTGAGE COMPANY	24	\$1,666,175.84	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,666,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHT2	GUILD MORTGAGE COMPANY	25	\$2,480,539.30	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,480,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHU9	GUILD MORTGAGE COMPANY	23	\$2,692,890.35	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,692,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHV7	GUILD MORTGAGE COMPANY	53	\$7,235,251.67	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,235,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHW5	GUILD MORTGAGE COMPANY	28	\$1,879,982.20	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,879,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHX3	GUILD MORTGAGE COMPANY	17	\$1,674,767.21	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,674,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHY1	GUILD MORTGAGE COMPANY	21	\$2,796,896.91	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,796,896.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHZ8	GUILD MORTGAGE COMPANY	14	\$2,260,008.27	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,260,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLP5	FIRST STANDARD FINANCIAL CORP	1	\$260,810.75	24.78%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$280,636.81	26.67%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$337,500.00	32.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$173,486.51	16.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,052,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN24	OVM FINANCIAL, INC., A CORPORATION	1	\$119,277.44	6.43%	0	\$0.00
	PACIFIC UNION FINANCIAL	5	\$1,112,045.22	59.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$355,147.88	19.15%	0	\$0.00
		1	\$159,302.10	8.59%	0	\$0.00

	RESIDENTIAL MORTGAGE NETWORK, INC					
	SOUTHWEST BANK	1	\$108,768.66	5.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,854,541.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN32	A1 MORTGAGE GROUP LLC	1	\$264,908.01	12.93%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$277,200.00	13.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$159,884.16	7.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$153,361.33	7.49%	0	\$0.00
	HERRING BANK	1	\$104,551.11	5.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$159,000.00	7.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$387,800.00	18.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$541,743.91	26.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,048,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN40	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$227,005.48	14.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	22.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$777,000.00	49.52%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$209,043.36	13.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,569,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN57	AMERICAN FINANCING CORPORATION	1	\$183,229.12	16.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$124,277.15	11.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$149,358.74	13.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$643,875.00	58.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,100,740.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN65	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$154,142.49	14.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,420.86	11.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$239,331.31	22.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$552,244.41	51.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN73	BRYANT BANK	1	\$378,388.21	23.86%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$346,367.97	21.84%	0	\$0.00
		3	\$552,751.03	34.86%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,282.53	19.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,585,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN81	AAXY L.L.C.	3	\$695,718.29	5.29%	0	\$0.00
	AAXY LLC, DBA AAXXY MORTGAGE	1	\$196,875.85	1.5%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$393,205.00	2.99%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,977.08	0.94%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$265,718.98	2.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$155,434.00	1.18%	0	\$0.00
	BANK OF ENGLAND	1	\$401,719.04	3.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$214,646.60	1.63%	0	\$0.00
	CITY BANK	1	\$151,525.00	1.15%	0	\$0.00
	DSW MORTGAGE, INC	1	\$417,000.00	3.17%	0	\$0.00
	FIDELITY BANK	1	\$218,163.58	1.66%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$112,330.55	0.85%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$184,022.42	1.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$228,000.00	1.73%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	2.74%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$92,979.75	0.71%	0	\$0.00
	NP, INC.	1	\$174,272.00	1.32%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$189,250.00	1.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	10	\$3,183,239.65	24.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,787,700.00	21.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$412,391.57	3.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$262,000.00	1.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$195,405.24	1.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$578,127.94	4.39%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$282,500.00	2.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$697,354.84	5.3%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LI	1	\$182,845.00	1.39%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,156,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGN99	ASSOCIATED MORTGAGE CORPORATION	1	\$131,868.07	10.56%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$124,920.74	10%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$617,950.00	49.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$374,025.00	29.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,248,763.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNM0	CELTIC BANK CORPORATION	1	\$228,498.94	9.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,239.97	7.22%	0	\$0.00
	FAY SERVICING, LLC	1	\$216,665.78	8.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$158,811.22	6.54%	0	\$0.00
	KENNEDY FINANCIAL INC	1	\$292,000.00	12.02%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$258,865.90	10.66%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$148,750.00	6.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$328,560.57	13.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$239,500.00	9.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$381,384.64	15.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,428,277.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,162.53	8.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,004.36	6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$100,391.73	4.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$308,638.07	12.95%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$236,992.75	9.94%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$105,128.28	4.41%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$197,900.32	8.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$79,399.54	3.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$707,208.95	29.67%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$62,935.22	2.64%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$239,004.67	10.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,383,766.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YGNP3	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$140,375.20	7.69%	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$149,779.02	8.2%	0	\$0.00
	NP, INC.	1	\$122,119.83	6.69%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$127,012.61	6.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,286,737.30	70.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,826,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNQ1	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$186,934.20	1.43%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$241,761.55	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA, A	1	\$183,500.00	1.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,974.04	3.18%	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$560,613.02	4.3%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$401,880.28	3.08%	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$338,200.00	2.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,490,952.81	11.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	28	\$9,009,660.41	69.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$222,913.75	1.71%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,051,390.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNR9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,738.12	6.83%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$120,212.86	6.28%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$117,208.30	6.12%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$97,861.92	5.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$643,743.27	33.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$803,942.86	42.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,913,707.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNS7	AIMBANK	1	\$260,873.58	1.84%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$241,067.42	1.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$275,128.90	1.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,305.12	1.06%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$198,936.83	1.4%	0	\$0.00
		1	\$152,734.50	1.08%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORPOR					
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$174,764.27	1.23%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$158,865.72	1.12%	0	\$0.00
	HOWARD BANK	1	\$284,230.80	2%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$322,544.89	2.28%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$292,545.40	2.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$362,388.68	2.56%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$415,848.94	2.93%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$687,030.61	4.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	12	\$2,788,083.43	19.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$363,509.68	2.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	18	\$5,186,175.99	36.58%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$360,465.79	2.54%	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,280,233.00	9.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$220,688.61	1.57%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,176,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNT5	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,693.79	2.93%	0	\$0.00
	BANK OF ENGLAND	1	\$399,014.34	7.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$234,704.34	4.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$171,576.16	3.07%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$219,457.88	3.92%	0	\$0.00
	FINA FINANCIAL, INC	1	\$379,790.04	6.79%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$260,978.71	4.67%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$339,162.18	6.07%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$198,237.35	3.55%	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$186,753.75	3.34%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$199,484.11	3.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,389,828.81	24.85%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$148,116.95	2.65%	0	\$0.00
		3	\$507,005.46	9.07%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$124,842.73	2.23%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPOAT	1	\$551,005.88	9.85%	0	\$0.00
	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$118,194.33	2.1%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,591,846.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNU2	BEAR STATE CANK, N.A.	1	\$136,589.37	9.04%	0	\$0.00
	NP, INC.	1	\$149,774.08	9.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$268,787.86	17.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$551,195.00	36.49%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,159.69	8.35%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$126,231.59	8.36%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$151,771.06	10.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,510,508.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNV0	AAXY L.L.C. DBA AUSTIN FIRST MORTGA	1	\$288,000.00	3.19%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,700.00	3.48%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$235,153.06	2.6%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$179,629.05	1.99%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$270,750.00	2.99%	0	\$0.00
	DSW MORTGAGE, INC	1	\$207,100.00	2.29%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO,	1	\$259,608.40	2.87%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$343,470.35	3.8%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$280,186.61	3.1%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$201,400.00	2.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	2.31%	0	\$0.00
	NP, INC.	2	\$664,491.87	7.35%	0	\$0.00
	PACIFIC UNION FINANCIAL	5	\$1,428,325.00	15.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	13	\$3,859,668.00	42.69%	0	\$0.00
		1	\$298,789.25	3.31%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC					
<b>Total</b>		<b>32</b>	<b>\$9,040,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNW8	AMCAP MORTGAGE LTD	1	\$99,754.25	6.45%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$121,332.60	7.84%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$128,000.00	8.27%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$260,720.00	16.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$659,755.00	42.63%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$129,962.47	8.4%	0	\$0.00
	SOUTHWEST BANK	1	\$148,045.75	9.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,547,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNX6	HERRING BANK	1	\$163,479.49	14.43%	0	\$0.00
	PACIFIC UNION FINANCIAL	3	\$476,778.69	42.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	14.56%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$164,772.68	14.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$163,179.90	14.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,133,210.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNZ1	AAXY L.L.C.	2	\$403,143.81	4.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$331,748.56	3.77%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$201,122.52	2.28%	0	\$0.00
	BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$257,952.07	2.93%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$251,395.28	2.85%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$319,559.12	3.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	9	\$2,270,057.43	25.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,131,800.00	46.91%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$199,730.60	2.27%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$179,757.54	2.04%	0	\$0.00
	Unavailable	1	\$262,257.59	2.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,808,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNZ1	AMERICAN BANK AND TRUST COMPANY, A	1	\$79,397.67	7.82%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N.	2	\$149,057.89	14.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$103,338.79	10.18%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$169,686.24	16.72%	0	\$0.00
	HOME FUNDING CORP	1	\$112,305.25	11.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,669.41	10.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$149,806.91	14.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$147,700.00	14.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,014,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPA4	AAXY L.L.C.	1	\$182,000.00	2.65%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$203,219.63	2.96%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$416,438.29	6.06%	0	\$0.00
	DSW MORTGAGE, INC	2	\$719,124.61	10.47%	0	\$0.00
	PACIFIC UNION FINANCIAL	6	\$1,859,511.05	27.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$364,000.00	5.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,297,525.00	33.45%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$339,211.00	4.94%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$202,221.01	2.94%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$285,000.00	4.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,868,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPB2	OVM FINANCIAL, INC.	1	\$222,000.00	17.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$763,098.00	58.76%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$313,612.17	24.15%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,298,710.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPD8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$194,600.00	0.7%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$148,500.00	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$796,000.00	2.85%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$366,500.00	1.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,700.00	0.58%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$273,000.00	0.98%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$160,000.00	0.57%	0	\$0.00

	BENCHMARK BANK	1	\$371,439.71	1.33%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,472.85	1.25%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$157,000.00	0.56%	0	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$322,500.00	1.16%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$237,600.00	0.85%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$222,000.00	0.8%	0	\$0.00
	DSW MORTGAGE, INC	3	\$1,025,400.00	3.68%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$340,000.00	1.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$210,689.15	0.76%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$408,250.00	1.46%	0	\$0.00
	HERRING BANK	2	\$556,161.08	1.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,614.42	0.92%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$356,673.77	1.28%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$413,376.45	1.48%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$161,262.08	0.58%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$270,000.00	0.97%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$262,113.29	0.94%	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$194,000.00	0.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$197,708.31	0.71%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$223,762.47	0.8%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$408,500.00	1.46%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$208,000.00	0.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$506,410.00	1.81%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	54	\$15,793,250.00	56.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$837,644.47	3%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$314,910.00	1.13%	0	\$0.00
	PRIORITYONE BANK	2	\$337,206.21	1.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$215,000.00	0.77%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$346,500.00	1.24%	0	\$0.00
	ST. FIN CORP.	1	\$299,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$27,901,744.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQD7	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$328,300.00	32.57%	0	\$0.00
		1	\$181,000.00	17.96%	0	\$0.00

	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO						
	FIFTH THIRD MORTGAGE COMPANY	3	\$498,641.85	49.47%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,007,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQE5	FIFTH THIRD MORTGAGE COMPANY	3	\$527,403.13	45.47%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$358,383.94	30.9%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,034.65	23.63%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,159,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGS37	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,376,846.53	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$10,376,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGS60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,388,626.36	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,388,626.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGS78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,934,323.65	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,934,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGSR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,807,857.93	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,807,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGST0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,058,184.51	100%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$11,058,184.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG SU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,585,812.91	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,585,812.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGSZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,508.73	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,165,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGTB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,614,538.85	100%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$9,614,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGTD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,404,088.30	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,404,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YGTE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,309,673.87	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,309,673.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,761,025.71	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,761,025.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,151,695.24	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,151,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTJ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,304,979.38	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,304,979.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,532,673.75	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,532,673.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,088,214.57	100%	1	\$190,694.15
<b>Total</b>		<b>10</b>	<b>\$2,088,214.57</b>	<b>100%</b>	<b>1</b>	<b>\$190,694.15</b>
3138YGTM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,390,035.58	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,390,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,555,859.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,555,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,021,714.37	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,021,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,693,982.88	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,693,982.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,462,454.66	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,462,454.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,231,504.62	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,231,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,621,319.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,621,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,030,232.77	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,030,232.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW24		A1 MORTGAGE GROUP, LLC	1	\$151,785.98	2.07%	0	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$164,075.90	2.24%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	\$167,200.00	2.28%	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,224.67	2.35%	0	\$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,813.10	2.07%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$162,695.05	2.22%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$164,593.42	2.25%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$154,205.75	2.11%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,793.67	2.24%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$159,798.69	2.18%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$150,925.90	2.06%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$171,788.51	2.35%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,000.00	2.13%	0	\$0.00
		MORTGAGE 1 INC., A MICHIGAN CORP	1	\$174,298.91	2.38%	0	\$0.00
		PEOPLES HOME EQUITY, INC. A TN CORP	1	\$151,808.77	2.07%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,636.23	2.37%	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$171,000.00	2.34%	0	\$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$161,301.42	2.2%	0	\$0.00
		WELLS FARGO BANK, N.A.	26	\$4,240,735.36	57.93%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	2.16%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,320,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YGW32	COMMUNITY MORTGAGE, LLC	1	\$185,270.00	2.01%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,254.49	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,555.35	2.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$324,591.11	3.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$222,775.00	2.42%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$197,269.14	2.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$350,991.81	3.81%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$289,983.66	3.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$204,250.00	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$323,133.23	3.5%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$266,950.00	2.9%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$321,095.50	3.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$365,289.83	3.96%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$239,305.00	2.6%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$230,375.00	2.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$4,817,281.86	52.24%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$323,000.00	3.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,400.00	1.97%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,220,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW40	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$495,404.02	2.71%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$193,012.12	1.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,268.70	1.05%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$224,716.91	1.23%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORP	1	\$407,000.00	2.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,577.26	1.83%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$404,502.02	2.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,756.08	1.11%	0	\$0.00
		1	\$208,000.00	1.14%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP					
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,773.53	0.98%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$224,166.65	1.23%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$202,161.12	1.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$207,987.99	1.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,000.00	1.49%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$211,733.27	1.16%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$329,085.44	1.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$248,281.75	1.36%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$663,663.95	3.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,600.00	1.28%	0	\$0.00
	THE MORTGAGE COMPANY A CO CORP	1	\$250,983.83	1.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$240,000.00	1.31%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$512,369.22	2.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$402,504.47	2.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$383,527.84	2.1%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,342.28	1.14%	0	\$0.00
	WALL FINANCIAL INC.	1	\$275,952.37	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$10,286,312.52	56.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,626.33	1.6%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,293,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW57	4TRUST MORTGAGE, INC.	1	\$77,288.48	0.32%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$76,691.79	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$78,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$79,884.74	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$127,172.50	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A	1	\$66,800.00	0.28%	0	\$0.00

	LLC					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,278.60	0.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,972.80	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,890.49	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$62,000.00	0.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$55,500.00	0.23%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	2	\$134,805.49	0.56%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$51,226.09	0.21%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$77,887.62	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$60,712.39	0.25%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORP	1	\$78,508.03	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$55,000.00	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.73	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$77,091.23	0.32%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$84,428.17	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$234,779.21	0.98%	0	\$0.00
	DIAMOND RESIDENDITAL MORTGAGE COPROATION	1	\$64,030.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$59,915.46	0.25%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$107,933.00	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$123,509.41	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$52,324.50	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$74,894.32	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$62,609.66	0.26%	0	\$0.00
		1	\$83,132.70	0.35%	0	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE						
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$51,127.86	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$209,398.01	0.88%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$202,207.40	0.85%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,541.39	0.17%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORP	1	\$83,878.97	0.35%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$57,600.00	0.24%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$70,897.71	0.3%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$44,935.16	0.19%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$84,880.23	0.36%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$63,905.71	0.27%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORP	2	\$117,100.00	0.49%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$77,882.52	0.33%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$63,905.71	0.27%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	2	\$152,921.86	0.64%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$82,583.47	0.35%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$71,891.56	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,902.09	0.27%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$132,910.00	0.56%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$39,693.99	0.17%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$46,058.54	0.19%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$84,880.24	0.36%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$56,839.09	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$35,500.00	0.15%	0	\$0.00	

HOMESTAR FINANCIAL CORPORATION	1	\$67,410.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$64,084.42	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$76,000.00	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$50,325.75	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$63,650.00	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$87,870.57	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$84,550.00	0.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$54,000.00	0.23%	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$80,098.97	0.34%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$79,000.00	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$83,200.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$74,891.94	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$149,878.01	0.63%	0	\$0.00
M + T BANK A CORP	1	\$65,907.01	0.28%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$80,000.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,898.55	0.3%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$84,877.53	0.36%	0	\$0.00
MONROE BANK AND TRUST	1	\$57,916.43	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$63,200.00	0.26%	0	\$0.00
MORRIS BANK	1	\$54,920.75	0.23%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$55,000.00	0.23%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$158,873.11	0.67%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.31%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$111,925.00	0.47%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$136,322.20	0.57%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$84,857.56	0.36%	0	\$0.00

MORTGAGE SERVICES III, LLC	2	\$112,560.00	0.47%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$82,883.05	0.35%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$73,296.58	0.31%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$48,649.00	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$64,906.34	0.27%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$79,784.88	0.33%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,186.86	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$82,436.05	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$55,122.22	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,700.00	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$59,909.63	0.25%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$201,884.97	0.85%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$62,909.23	0.26%	0	\$0.00
ON Q FINANCIAL INC.	1	\$84,000.00	0.35%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$77,890.10	0.33%	0	\$0.00
PARAGON HOME LOANS INC	1	\$61,000.00	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$35,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$78,738.90	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$131,805.53	0.55%	0	\$0.00
PHH HOME LOANS, LLC	1	\$47,433.07	0.2%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$41,187.86	0.17%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$49,924.69	0.21%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$68,850.00	0.29%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$35,857.10	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$46,334.62	0.19%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$66,500.00	0.28%	0	\$0.00
RCB BANK, A CORPORATION	1	\$48,250.00	0.2%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	5	\$351,648.43	1.47%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$57,914.55	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$44,933.70	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,876.25	0.35%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$64,812.37	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$75,000.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$124,906.35	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$53,923.91	0.23%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$111,300.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$50,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,200.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$74,891.94	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$13,524,935.09	56.62%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,881.64	0.35%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$74,792.58	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$57,916.43	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$207,351.29	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$202,711.40	0.83%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$23,888,247.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW65	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$101,375.19	0.75%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$98,560.00	0.73%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,000.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,115.14	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,250.00	0.78%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$107,200.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$95,250.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,081.98	0.8%	0	\$0.00

	BANK OF ENGLAND A CORP	1	\$110,000.00	0.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$87,444.80	0.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$91,886.88	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$101,125.51	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$95,873.96	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,196.30	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,990.26	0.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$98,168.45	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$92,083.99	0.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATON, A CORP	1	\$93,632.05	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$94,559.18	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$93,500.00	0.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$105,600.00	0.78%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$109,867.83	0.81%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$85,494.75	0.63%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$99,882.59	0.74%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$98,875.44	0.73%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,400.00	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,985.22	0.79%	0	\$0.00
	M + T BANK A CORP	1	\$85,896.66	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$96,000.00	0.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$93,750.00	0.69%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$101,250.00	0.75%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,274.09	0.75%	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OH CORPORATION	1	\$105,732.74	0.78%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$95,881.96	0.71%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,172.99	0.76%	0	\$0.00



	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,017.67	0.8%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,250.00	0.64%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$86,893.03	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,616.29	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,398.76	0.79%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$108,000.00	0.8%	0	\$0.00
	R P FUNDING, INC	1	\$104,405.00	0.77%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$103,869.15	0.77%	0	\$0.00
	RESMAC, INC.	1	\$103,869.15	0.77%	0	\$0.00
	RESMAC, INC., A CORP	1	\$92,080.00	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,874.18	0.74%	0	\$0.00
	RP FUNDING, INC.	5	\$491,512.25	3.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.74%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$197,394.49	1.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$94,785.59	0.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,891.80	0.65%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$104,873.84	0.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$106,968.31	0.79%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$91,387.49	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$107,825.00	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$7,440,030.84	54.81%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,487.27	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$101,475.07	0.71%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,573,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW73	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$149,938.07	4.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY	1	\$162,804.14	4.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,119.43	4.81%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.	1	\$160,000.00	4.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$152,824.50	4.54%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	\$171,793.33	5.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$161,119.96	4.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,565.26	4.56%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$164,000.00	4.87%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$151,821.55	4.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,778,462.54	52.8%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,368,448.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW81	AMERICAN FEDERAL MORTGAGE CORP.	1	\$409,326.07	1.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$114,815.03	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,499,898.36	4.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$386,000.00	1.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$404,000.00	1.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,392.00	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$357,274.41	1.19%	0	\$0.00
	BANK INDEPENDENT	1	\$150,000.00	0.5%	0	\$0.00
	BANK OF RUSTON A CORP	1	\$138,177.39	0.46%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$104,827.40	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$227,134.07	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$416,329.27	1.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$253,990.81	0.84%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$199,678.31	0.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$275,000.00	0.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$417,000.00	1.39%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,753,909.76	5.83%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$238,500.00	0.79%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$585,600.00	1.95%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$208,875.00	0.69%	0	\$0.00
	FIRST LANDMARK BANK	1	\$287,000.00	0.95%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,149.22	1.33%	0	\$0.00
	FIRST SECURITY BANK	3	\$523,573.74	1.74%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$387,675.27	1.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.08%	0	\$0.00
	HANA FINANCIAL INC	1	\$243,607.54	0.81%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	6	\$1,204,943.34	4%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, CORP	1	\$171,723.34	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$544,622.58	1.81%	0	\$0.00
	HOMETRUST BANK NA A NA	1	\$322,500.00	1.07%	0	\$0.00
	HOUSE OF FINANCE, INC. A HI CORP	1	\$399,356.62	1.33%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$190,000.00	0.63%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$186,200.02	0.62%	0	\$0.00
	M + T BANK	1	\$223,839.38	0.74%	0	\$0.00
	M + T BANK, A CORP	2	\$528,142.42	1.75%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$198,559.69	0.66%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$351,433.82	1.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$366,895.93	1.22%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$384,979.77	1.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,700.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$190,636.12	0.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$283,443.35	0.94%	0	\$0.00
	PREMIER BANK ROCHESTER A CORP	1	\$200,000.00	0.66%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$572,862.35	1.9%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$416,329.27	1.38%	0	\$0.00
	SOUTHWEST BANK	2	\$664,348.32	2.21%	0	\$0.00
		1	\$416,329.27	1.38%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.					
	SYNOVUS MORTGAGE CORP.	1	\$416,329.27	1.38%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$224,638.09	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$372,631.67	1.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$123,500.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$285,539.98	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$9,518,047.06	31.63%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$388,174.63	1.32%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,096,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW99	4TRUST MORTGAGE, INC.	1	\$71,911.47	0.49%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$62,528.02	0.43%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$74,070.89	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$77,238.56	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$72,914.29	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$71,829.51	0.49%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$51,634.95	0.35%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$79,798.29	0.54%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$63,919.48	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$83,896.72	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$69,913.92	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$39,949.67	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,149.04	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$56,733.31	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,625.00	0.55%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.55%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$77,906.28	0.53%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$30,000.00	0.2%	0	\$0.00

	CORP					
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$48,500.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,936.06	0.35%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$40,658.98	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$171,866.82	1.17%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$71,648.01	0.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$78,278.63	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$72,225.65	0.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.55%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$50,938.72	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$49,437.71	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,160.36	0.49%	0	\$0.00
	FIDELITY BANK	1	\$29,126.38	0.2%	0	\$0.00
	FIRST -CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$67,918.29	0.46%	0	\$0.00
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$84,800.00	0.58%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$46,631.48	0.32%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$64,918.22	0.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$59,848.72	0.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$69,472.00	0.47%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	0.44%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$31,506.70	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$50,038.40	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,681.70	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$49,879.59	0.34%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$61,540.23	0.42%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$42,697.43	0.29%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$38,902.10	0.27%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$48,440.36	0.33%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$51,497.03	0.35%	0	\$0.00
M + T BANK A CORP	1	\$65,119.84	0.44%	0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$39,949.67	0.27%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,937.28	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$97,544.15	0.66%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$68,000.00	0.46%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$75,906.55	0.52%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$82,398.55	0.56%	0	\$0.00
NETWORK FUNDING, LP	1	\$65,833.59	0.45%	0	\$0.00
NEW TOWNE MORTGAGE, A LLC	1	\$71,991.37	0.49%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,926.23	0.41%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION	1	\$61,672.30	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$53,933.60	0.37%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$54,746.00	0.37%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$217,856.89	1.48%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$65,918.84	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$38,876.02	0.26%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$52,433.95	0.36%	0	\$0.00
RELIANT BANK, A TENNESSEE CORP	1	\$79,901.63	0.54%	0	\$0.00
RESMAC, INC.	2	\$114,497.24	0.78%	0	\$0.00
RP FUNDING, INC.	5	\$326,212.68	2.22%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$47,940.98	0.33%	0	\$0.00
STIFEL BANK AND TRUST	1	\$25,568.52	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$44,891.63	0.31%	0	\$0.00

	SUMMIT FUNDING, INC.	2	\$144,823.51	0.99%	0	\$0.00
	THE ARLINGTON BANK	1	\$58,729.35	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,920.96	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,693.30	0.58%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$62,323.27	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,883.87	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$40,753.20	0.28%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$68,713.44	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$53,186.02	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$51,200.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$71,909.41	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	148	\$8,861,382.12	60.4%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$68,000.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$122,266.04	0.85%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$14,671,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWY4	1ST PRIORITY MORTGAGE, INC.	1	\$100,582.70	0.2%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$518,094.76	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$91,250.00	0.18%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$92,369.67	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$99,859.10	0.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$109,841.50	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$106,400.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$102,006.07	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$104,349.43	0.21%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,983.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$103,850.15	0.21%	0	\$0.00

	COMPANY LLC, A LLC					
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$105,878.23	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$203,706.07	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$212,595.02	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,410.00	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$92,263.88	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$102,398.92	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,255.72	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,834.32	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,454.51	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,640.00	0.2%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$89,300.00	0.18%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$91,864.46	0.18%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,373.92	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,550.00	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,853.04	0.2%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$195,900.00	0.39%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$96,800.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC AN LLC	1	\$104,703.60	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,040.13	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,822.31	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,837.34	0.21%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,737.49	0.21%	0	\$0.00



COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,734.47	0.22%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$101,250.00	0.2%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$89,573.25	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$85,376.81	0.17%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$99,855.91	0.2%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$309,250.36	0.61%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$394,277.11	0.78%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$106,400.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$87,476.58	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$99,859.10	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,845.02	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$96,164.31	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$216,824.00	0.43%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$90,900.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$95,864.74	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$104,852.06	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$216,250.08	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$177,743.53	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$294,110.03	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,176.97	0.18%	0	\$0.00
FIRST EQUITY HOME LOAN INC	1	\$101,611.73	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$98,860.51	0.2%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,450.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$101,853.04	0.2%	0	\$0.00
	1	\$86,000.00	0.17%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VA LLC					
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$107,844.39	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAI BANK	1	\$109,355.05	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,050.36	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$94,363.84	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$211,694.35	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$280,069.61	0.56%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,298.07	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$86,250.00	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$99,711.34	0.2%	0	\$0.00
HERITAGE BANK	1	\$90,250.00	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$103,051.31	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$93,259.33	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,844.39	0.21%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$109,610.00	0.22%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$100,851.21	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,200.00	0.18%	0	\$0.00
KLEINBANK DBA KLEIN MORTGAGE, A CORP	1	\$103,695.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$100,657.97	0.2%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$89,790.53	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$107,198.74	0.21%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$104,852.05	0.21%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,889.18	0.21%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$88,918.51	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$317,395.89	0.63%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$100,857.68	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$194,363.84	0.39%	0	\$0.00
	MORTGAGE 1 INC.	3	\$264,900.04	0.53%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$96,000.00	0.19%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$108,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	\$102,539.13	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	2	\$205,306.92	0.41%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$104,852.05	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	2	\$199,622.83	0.4%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,278.26	0.17%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,863.20	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$108,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,100.00	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,587.60	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$105,500.00	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,104.93	0.4%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.21%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$91,867.44	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$195,500.00	0.39%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$322,153.59	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$102,898.19	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$102,400.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$109,841.51	0.22%	0	\$0.00
		1	\$106,958.66	0.21%	0	\$0.00

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$102,310.28	0.2%	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$86,075.57	0.17%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$99,717.72	0.2%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$103,900.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,472.78	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$684,199.30	1.36%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$107,681.26	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$90,506.47	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$108,596.76	0.22%	0	\$0.00
RESMAC, INC. A CORP	1	\$103,354.17	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$197,000.00	0.39%	0	\$0.00
RP FUNDING, INC	1	\$99,859.10	0.2%	0	\$0.00
RP FUNDING, INC.	5	\$527,551.35	1.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$109,092.14	0.22%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,342.60	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,316.71	0.41%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$107,847.83	0.21%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$211,057.40	0.42%	0	\$0.00
SOUTHWEST BANK	1	\$98,258.22	0.19%	0	\$0.00
SPIRITBANK	1	\$95,950.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$108,846.41	0.22%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$97,000.00	0.19%	0	\$0.00
THE ARLINGTON BANK	1	\$99,855.91	0.2%	0	\$0.00
THE ARLINGTON BANK	1	\$107,825.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$98,010.00	0.19%	0	\$0.00

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$100,000.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$109,445.57	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,367.94	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$96,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$105,306.63	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$107,035.56	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$99,929.26	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$309,044.39	0.61%	0	\$0.00
	VIP MORTGAGE INC	1	\$105,451.21	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$296,495.91	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$93,365.29	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$104,841.86	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	292	\$28,955,900.12	57.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$109,675.37	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$189,379.53	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,866.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$305,961.16	0.59%	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$50,425,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWZ1	ACCUNET MORTGAGE LLC	3	\$475,480.99	0.92%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$170,742.45	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,766.05	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,300.00	0.31%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,967.20	0.29%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$343,032.55	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$159,679.14	0.31%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$161,750.57	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$151,771.06	0.29%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$169,743.95	0.33%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$165,999.60	0.32%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$157,000.00	0.3%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
BANCFIRST	1	\$171,735.17	0.33%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$315,945.96	0.61%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,200.00	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$152,500.00	0.29%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$159,210.00	0.31%	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$165,999.60	0.32%	0	\$0.00
CAPSTAR LENDING LLC	1	\$155,665.18	0.3%	0	\$0.00
CAPSTONE BANK	1	\$159,673.77	0.31%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$164,000.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$497,417.56	0.96%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,121.87	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$150,173.47	0.29%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,736.71	0.33%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$333,601.78	0.64%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
CORE BANK	1	\$174,736.43	0.34%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$156,750.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$173,364.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$786,600.67	1.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$152,092.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.LP	1	\$174,600.00	0.34%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$170,000.00	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,600.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$155,659.81	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$170,736.71	0.33%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$166,742.87	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,067.60	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$328,254.85	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$165,749.98	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,576.74	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$321,506.90	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$153,368.65	0.3%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$166,500.00	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$161,201.34	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,256.75	0.31%	0	\$0.00
FIRST NATIONAL BANK	2	\$336,156.76	0.65%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$155,679.93	0.3%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$156,458.73	0.3%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$156,763.53	0.3%	0	\$0.00
FIRST SECURITY BANK	2	\$334,042.90	0.64%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$174,736.43	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,168.43	0.29%	0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$166,680.43	0.32%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$484,326.19	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$666,667.28	1.29%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,265.79	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$494,331.98	0.95%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$484,336.42	0.93%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$159,678.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,508.65	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$154,267.30	0.3%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$169,394.48	0.33%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$154,048.00	0.3%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$159,759.02	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$154,532.36	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTIY COMPANY	1	\$170,284.70	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,713.05	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,909.58	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,102.02	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$157,500.00	0.3%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$156,259.04	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,749.98	0.32%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$158,696.88	0.31%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$974,589.35	1.88%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,356.61	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$153,518.43	0.3%	0	\$0.00
M + T BANK A CORP	1	\$159,753.65	0.31%	0	\$0.00
M + T BANK A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
M + T BANK, A CORP	1	\$155,066.09	0.3%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	2	\$344,230.55	0.66%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,769.56	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$167,622.14	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,771.06	0.29%	0	\$0.00



MORTGAGE 1 INC. A MICHIGAN CORP	1	\$174,736.42	0.34%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$169,793.87	0.33%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	\$164,002.61	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,251.34	0.31%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$164,745.95	0.32%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$152,691.51	0.29%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORP	1	\$154,761.35	0.3%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$164,102.46	0.32%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$154,142.49	0.3%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$170,000.00	0.33%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$327,000.00	0.63%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,137.33	0.34%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$484,843.18	0.94%	0	\$0.00
ON Q FINANCIAL INC.	1	\$155,765.04	0.3%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$311,879.33	0.6%	0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$175,000.00	0.34%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$304,715.16	0.59%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,748.48	0.32%	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$161,500.00	0.31%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$159,259.77	0.31%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,126.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$165,500.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$317,415.79	0.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$154,262.11	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$490,122.93	0.95%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,404,739.70	4.64%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$170,000.00	0.33%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.32%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$167,500.00	0.32%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP	1	\$168,495.83	0.32%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$168,739.79	0.33%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$318,754.50	0.61%	0	\$0.00
RESMAC, INC.	1	\$152,000.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$174,736.42	0.34%	0	\$0.00
RP FUNDING, INC	1	\$161,351.61	0.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$162,754.50	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,057.45	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,758.27	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$169,244.70	0.33%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$155,605.28	0.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$159,759.02	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$161,506.37	0.31%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$153,268.65	0.3%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,600.00	0.3%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,493.14	0.32%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,937.63	0.34%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$168,150.00	0.32%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$311,624.74	0.6%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$163,628.17	0.32%	0	\$0.00
THE ARLINGTON BANK	1	\$164,246.73	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$320,017.27	0.62%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$159,759.02	0.31%	0	\$0.00

	MORTGAGE GROUP					
	TRIDENT MORTGAGE CO., LP	3	\$488,657.89	0.94%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$170,736.71	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	2	\$341,185.35	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$315,928.44	0.61%	0	\$0.00
	UNIVERSITY OF IL. EMPLOYEES CREDIT UNION	1	\$163,553.29	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,491.31	0.33%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$162,229.83	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$17,296,657.65	33.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,532.36	0.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$173,737.93	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$171,000.00	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$496,059.52	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$51,851,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX23	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	4.68%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$128,835.57	3.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$94,480.73	2.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$307,179.16	8.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$152,033.93	4.31%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$221,964.69	6.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$81,389.83	2.31%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$114,000.00	3.23%	0	\$0.00
	RP FUNDING, INC.	1	\$188,100.00	5.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$264,429.82	7.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,810,277.00	51.31%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,527,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX31	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	1.77%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$92,914.10	1.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,000.00	1.78%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$190,000.00	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$229,016.72	3.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$168,900.00	2.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,247.43	1.82%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$118,500.00	1.82%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$60,000.00	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$5,301,529.31	81.43%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,510,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX49	WELLS FARGO BANK, N.A.	13	\$2,007,266.85	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,007,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX56	WELLS FARGO BANK, N.A.	8	\$1,135,176.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,135,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX64	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$168,789.87	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,635.48	0.43%	0	\$0.00
	BAY BANK, FSB	1	\$157,082.37	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,290.34	0.46%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.45%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$169,309.19	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,867.58	0.46%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$169,273.24	0.47%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$171,500.00	0.48%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$153,000.00	0.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$167,303.27	0.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$155,800.00	0.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$165,589.04	0.46%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$154,684.71	0.43%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$156,328.80	0.44%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$124,903.69	0.35%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$174,251.86	0.49%	0	\$0.00
		1	\$172,872.69	0.48%	0	\$0.00

	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION					
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$168,000.00	0.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,065.54	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,166.30	0.43%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$165,000.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,346.43	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	197	\$31,961,755.67	89.6%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$35,676,152.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX72	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$97,115.82	3.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,000.00	3.85%	0	\$0.00
	RP FUNDING, INC.	1	\$98,801.00	3.8%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$96,950.00	3.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$2,205,169.10	84.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,598,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX80	WELLS FARGO BANK, N.A.	23	\$4,514,369.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,514,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX98	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,745.11	0.66%	0	\$0.00
	BOFI FEDERAL BANK	1	\$51,466.40	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,669.01	0.87%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,973.14	0.63%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$44,819.00	0.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	\$59,761.13	0.62%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$118,919.75	1.24%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,555.92	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	160	\$8,977,692.17	93.61%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$82,171.56	0.85%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$9,590,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXA5		1	\$216,750.00	4.78%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC A LLC					
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,521.68	9.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$254,413.73	5.61%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$322,500.00	7.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$319,632.95	7.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$352,086.15	7.77%	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CA	1	\$328,500.00	7.25%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	\$292,325.37	6.45%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$182,403.60	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,846,168.34	40.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,531,301.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXB3	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$127,849.72	2.79%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,784.50	2.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$119,200.00	2.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,463.74	2.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,594.52	3.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$110,400.00	2.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,212.25	2.76%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$135,836.58	2.97%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$118,973.20	2.6%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$143,826.98	3.14%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,329.62	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,689.40	2.88%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$128,000.00	2.8%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$149,819.77	3.27%	0	\$0.00
	RP FUNDING, INC.	1	\$114,265.69	2.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,708.62	2.64%	0	\$0.00

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	THE FEDERAL SAVINGS BANK	1	\$111,366.02	2.43%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS	1	\$145,904.48	3.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,300,366.07	50.23%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,578,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXC1	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$168,506.86	0.11%	0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$159,779.57	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$159,500.00	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$158,131.83	0.1%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,805.55	0.11%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$158,726.04	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$475,719.10	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$152,600.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLIMITED LIABILITY COMPANY	1	\$172,750.74	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$151,000.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,690.96	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$155,569.37	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$161,250.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$161,277.50	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$491,973.85	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,686.59	0.1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,265.40	0.11%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$169,508.42	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$170,759.06	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,764.41	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$151,681.21	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY	1	\$162,450.00	0.11%	0	\$0.00

	CONSULTANTS INC.					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$161,500.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,766.59	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,500.00	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$155,480.61	0.1%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,253.24	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	2	\$327,537.85	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$151,776.07	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	\$481,500.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,776.07	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$164,562.55	0.11%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$167,752.50	0.11%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$153,554.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,561.81	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,568.32	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,961.73	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,050.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$168,910.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$321,660.05	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$155,300.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$339,598.14	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$157,500.00	0.1%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$151,790.58	0.1%	0	\$0.00
		1	\$156,538.85	0.1%	0	\$0.00



BANK OF UTAH, A UTAH CORPORATION						
BANKERS MORTGAGE CENTER, INC.	1	\$159,125.00	0.1%	0		\$0.00
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$155,775.23	0.1%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$307,121.86	0.2%	0		\$0.00
BBMC MORTGAGE, LLC	1	\$167,757.94	0.11%	0		\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,910.00	0.1%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$169,442.00	0.11%	0		\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$173,704.36	0.11%	0		\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,965.46	0.1%	0		\$0.00
CAPITAL CENTER, LLC	4	\$650,800.00	0.42%	0		\$0.00
CAPITAL CENTER, LLC A LLC	1	\$166,000.00	0.11%	0		\$0.00
CAPSTAR LENDING LLC	2	\$327,203.15	0.21%	0		\$0.00
CBM MORTGAGE, LLC A LLC	1	\$164,000.00	0.11%	0		\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,072.03	0.1%	0		\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$163,818.85	0.11%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$329,849.35	0.21%	0		\$0.00
COMMUNITY + SOUTHERN BANK	1	\$172,730.73	0.11%	0		\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$158,376.54	0.1%	0		\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$175,000.00	0.11%	0		\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$164,000.00	0.11%	0		\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$164,350.00	0.11%	0		\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$162,747.00	0.11%	0		\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,905.00	0.1%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$173,593.88	0.11%	0		\$0.00
CUMBERLAND BANK + TRUST A CORP	1	\$171,700.00	0.11%	0		\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$170,004.70	0.11%	0		\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$154,508.97	0.1%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$156,297.55	0.1%	0		\$0.00

	DHI MORTGAGE COMPANY, LTD.	6	\$974,834.16	0.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$485,374.08	0.31%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$157,410.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$172,745.13	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$166,753.97	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$160,967.74	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$170,753.62	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$159,774.56	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,250.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$472,933.17	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$159,694.17	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,780.95	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$647,413.13	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$308,275.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,759.06	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$319,049.81	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,700.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$154,342.55	0.1%	0	\$0.00
	F+M BANK	1	\$155,775.23	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,367.83	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,134,233.89	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,719.72	0.52%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$168,751.03	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,277.06	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$168,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$159,658.03	0.1%	0	\$0.00

FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$152,000.00	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$172,290.03	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$150,877.25	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$164,667.65	0.11%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$170,274.69	0.11%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$153,000.00	0.1%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,883.73	0.1%	0	\$0.00
FRANKLIN LOAN CORPORATION A CA CORP	1	\$155,285.76	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$155,120.00	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$154,182.45	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$320,792.12	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$161,500.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,274.97	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$157,018.33	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$159,834.40	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,926.09	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$329,105.04	0.21%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,375.13	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$169,500.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	2	\$332,730.50	0.22%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$319,253.16	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$810,892.33	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$635,836.97	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$151,082.00	0.1%	0	\$0.00
	3	\$489,820.26	0.32%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$327,267.15	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,192.83	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$162,925.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A CORPORATION	1	\$167,200.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$170,000.00	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$156,778.78	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$320,527.12	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$326,429.32	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$154,263.31	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$325,031.45	0.21%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$150,764.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$153,378.69	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$322,749.56	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$164,000.00	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$311,700.00	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$154,776.68	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$308,559.69	0.2%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$480,781.98	0.31%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$166,265.40	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,262.98	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$171,247.34	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	2	\$308,333.36	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$319,998.16	0.21%	0	\$0.00
		1	\$150,041.29	0.1%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION					
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$157,278.09	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
LEGACYTEXAS BANK	1	\$163,279.10	0.11%	0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$173,305.46	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$163,064.71	0.11%	0	\$0.00
M + T BANK	1	\$167,897.73	0.11%	0	\$0.00
M/I FINANCIAL, LLC	4	\$685,827.10	0.44%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,791.21	0.1%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORP	1	\$154,781.60	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,795.26	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$172,100.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$151,990.31	0.1%	0	\$0.00
MONUMENT BANK A CORP	1	\$163,758.39	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$170,100.00	0.11%	0	\$0.00
MORTGAGE 1 INC.	1	\$151,905.00	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$331,646.57	0.22%	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	\$171,746.61	0.11%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$170,753.62	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$170,764.41	0.11%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,653.77	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$164,018.57	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$151,776.07	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,748.07	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,479.20	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$166,015.75	0.11%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$159,764.29	0.1%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$163,659.89	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$152,781.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$323,915.00	0.21%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$156,174.65	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$168,761.88	0.11%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$157,088.28	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,042.73	0.11%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,327.05	0.11%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$328,380.91	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$317,865.66	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$157,013.21	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$301,912.33	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$478,299.51	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,524.15	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$334,429.56	0.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$154,197.28	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$161,272.45	0.1%	0	\$0.00
NTFN INC.	1	\$168,000.00	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$478,266.07	0.31%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,172.53	0.1%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$156,000.00	0.1%	0	\$0.00
OCMBC, INC. A CA CORP	1	\$159,774.56	0.1%	0	\$0.00
ON Q FINANCIAL INC.	3	\$481,870.23	0.31%	0	\$0.00

	ON Q FINANCIAL, INC.	2	\$338,622.21	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CREDIT UNION	1	\$159,769.47	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$344,658.78	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$171,429.74	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603E706	1	\$164,008.03	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$165,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$157,977.09	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$173,455.25	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$170,759.06	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$159,769.47	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,756.92	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,770.91	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$151,620.72	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$169,760.48	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$156,054.80	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$172,900.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,267,103.50	2.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC AN LLC	1	\$150,870.86	0.1%	0	\$0.00
	PULASKI BANK	3	\$485,621.73	0.32%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$332,732.72	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,551.32	0.11%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$164,113.20	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$161,277.50	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$160,328.66	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$155,570.47	0.1%	0	\$0.00
		1	\$168,000.00	0.11%	0	\$0.00

REGENCY MORTGAGE CORPORATION					
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,780.60	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$152,000.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,050.62	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$974,261.85	0.63%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$154,576.96	0.1%	0	\$0.00
RESMAC, INC., A CORP	1	\$169,765.78	0.11%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$166,254.72	0.11%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,768.54	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00
RP FUNDING, INC	1	\$156,072.51	0.1%	0	\$0.00
RP FUNDING, INC.	2	\$306,384.43	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$168,150.00	0.11%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,250.71	0.21%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$170,753.62	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$154,776.68	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$157,767.23	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$153,383.58	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$170,900.00	0.11%	0	\$0.00
STERLING NATIONAL BANK	1	\$164,762.26	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,023.42	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$312,127.06	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$153,240.56	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$165,000.00	0.11%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$173,000.38	0.11%	0	\$0.00
THE DART BANK	1	\$174,548.15	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$159,774.56	0.1%	0	\$0.00



THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$161,975.00	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$152,729.62	0.1%	0	\$0.00
THE MORTGAGE FIRM INC.	3	\$486,683.33	0.32%	0	\$0.00
THE MORTGAGE FIRM, INC, A CORP	1	\$152,000.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$151,790.58	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$325,789.92	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$173,000.00	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORP	1	\$165,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$303,830.68	0.2%	0	\$0.00
UNION BANK OF MENA	1	\$157,800.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,767.23	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$151,781.00	0.1%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,785.83	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$163,400.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$149,788.51	0.1%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,589.76	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$166,020.95	0.11%	0	\$0.00
WALLICK + VOLK, INC	1	\$174,079.37	0.11%	0	\$0.00
WALLICK + VOLK, INC.	7	\$1,149,956.65	0.75%	0	\$0.00
WALLICK AND VOLK, INC.	4	\$632,676.23	0.41%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$167,757.94	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$153,900.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$173,749.30	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,933.00	0.1%	0	\$0.00
WELLS FARGO BANK, N.A.	531	\$86,211,418.52	55.94%	1	\$165,105.03
WEST TOWN BANK + TRUST, A STATE BANK	1	\$169,749.56	0.11%	0	\$0.00
	1	\$159,481.51	0.1%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$963,715.99	0.63%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$166,300.00	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$155,250.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,516.45	0.11%	0	\$0.00
	Unavailable	1	\$156,800.00	0.13%	0	\$0.00
<b>Total</b>		<b>951</b>	<b>\$154,118,639.72</b>	<b>100%</b>	<b>1</b>	<b>\$165,105.03</b>
3138YGXD9	4TRUST MORTGAGE, INC.	1	\$112,500.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$127,982.37	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$147,786.76	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$124,324.58	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$266,209.78	0.15%	0	\$0.00
	ACOPIA, LLC A CORP	5	\$626,616.94	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$373,674.20	0.21%	0	\$0.00
	AFFILIATED BANK	2	\$253,638.39	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$124,631.09	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$147,060.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$118,240.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$121,835.66	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$118,586.39	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$113,000.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$269,029.79	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,700.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$133,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$140,000.00	0.08%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$150,000.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$144,800.23	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD.	2	\$281,291.02	0.16%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$136,802.61	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$131,814.01	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$147,796.09	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,073.30	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	0.07%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$127,775.00	0.07%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$142,500.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$110,400.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,863.94	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$146,965.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,828.10	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$147,150.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$143,393.09	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$128,000.00	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,582.80	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$236,239.37	0.13%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$126,650.27	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$289,789.35	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$231,819.05	0.13%	0	\$0.00
	1	\$119,834.67	0.07%	0	\$0.00

AMERIFIRST FINANCIAL, INC, A CORP					
ANGLIA FINANCIAL LLC	1	\$146,822.15	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$509,048.00	0.28%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$110,094.65	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$118,400.00	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$120,800.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$537,859.23	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$131,805.54	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.08%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$129,600.00	0.07%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP	1	\$128,250.00	0.07%	0	\$0.00
BANK OF ENGLAND	1	\$114,779.64	0.06%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$256,601.17	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$140,400.00	0.08%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$127,815.58	0.07%	0	\$0.00
BANKCHAMPAIGN, N.A.	1	\$125,000.00	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$142,199.36	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$135,804.05	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$288,640.61	0.16%	0	\$0.00
BBMC MORTGAGE, LLC	3	\$392,616.99	0.22%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,677.03	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$139,796.21	0.08%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$132,820.84	0.07%	0	\$0.00
BERKSHIRE BANK	1	\$110,075.08	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$135,599.94	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$137,022.84	0.08%	0	\$0.00
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$144,795.70	0.08%	0	\$0.00
CADENCE BANK, N.A.	1	\$123,417.92	0.07%	0	\$0.00

	CAPITAL CENTER, LLC	4	\$461,190.42	0.26%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$148,281.23	0.08%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$150,000.00	0.08%	0	\$0.00
	CAPITAL CITY BANK	1	\$129,098.12	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$258,052.52	0.14%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	\$147,796.09	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,426.50	0.08%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$124,355.00	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$112,500.00	0.06%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,750.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$427,550.00	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$122,227.54	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$272,860.93	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$130,625.45	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$129,021.99	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$149,283.16	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$121,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,200.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$119,700.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,488.16	0.07%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$126,825.03	0.07%	0	\$0.00
	DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$133,700.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$275,893.87	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,698.42	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$781,699.11	0.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$150,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$149,783.88	0.08%	0	\$0.00
		1	\$124,480.75	0.07%	0	\$0.00

DISCOVER HOME LOANS, INC A DE CORP					
DISCOVER HOME LOANS, INC.	1	\$138,808.49	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$133,411.76	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$111,845.69	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,051.56	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$147,582.20	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$123,972.16	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$260,636.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$655,698.36	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,798.28	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$129,500.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$126,825.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LP	1	\$131,200.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$290,884.85	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$371,268.24	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$141,550.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$122,219.68	0.07%	0	\$0.00
EQUITY RESOURCES, OF OHIO INC OHIO CORP	1	\$128,800.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$148,590.34	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,549.62	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$268,040.21	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$648,189.37	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$122,550.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	\$632,974.41	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$381,607.24	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$132,812.60	0.07%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$139,752.81	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,369.59	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$924,344.74	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,099.81	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,026.19	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$115,836.56	0.06%	0	\$0.00
	FIDELITY BANK	1	\$113,835.75	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$258,805.49	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$268,022.75	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$250,150.00	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$126,765.03	0.07%	0	\$0.00
	FIRST EQUITY HOME LOAN INC	1	\$132,812.60	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$136,500.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORP	1	\$118,586.39	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$121,432.46	0.07%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$143,792.52	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$126,600.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$144,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK	1	\$142,251.29	0.08%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$121,235.14	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$111,835.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$125,339.15	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$522,185.90	0.29%	0	\$0.00

GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$142,204.35	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$283,840.45	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$127,120.63	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$137,814.11	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.´	1	\$123,825.28	0.07%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$130,495.04	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$124,520.32	0.07%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$247,616.83	0.14%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$117,437.98	0.07%	0	\$0.00
GUARANTEED RATE, INC.	1	\$126,864.97	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$264,622.47	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	3	\$414,397.25	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$139,802.74	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,833.29	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$116,000.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,465.56	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$272,178.06	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$122,500.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,823.22	0.07%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,472.97	0.08%	0	\$0.00
HERITAGE BANK	1	\$115,000.00	0.06%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,038.05	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$142,548.86	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$129,556.39	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,020.46	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$525,921.44	0.29%	0	\$0.00



HOMESTAR FINANCIAL CORPORATION A CORP	3	\$398,867.96	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$112,345.01	0.06%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$263,756.67	0.15%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$144,400.30	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$282,016.85	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$138,605.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,214.66	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,650.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$128,250.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC.	4	\$528,111.89	0.3%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,845.69	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$287,208.80	0.16%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$128,700.00	0.07%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$141,209.68	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$240,167.92	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$145,255.00	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$119,838.36	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$146,500.00	0.08%	0	\$0.00
JLS CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$119,085.70	0.07%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$139,920.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$260,797.10	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$119,827.10	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,658.58	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,554.58	0.08%	0	\$0.00
LEGACY TEXAS BANK, A CORP	1	\$129,013.84	0.07%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$110,993.39	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$255,782.73	0.14%	0	\$0.00

	LUXURY MORTGAGE CORP.	1	\$150,000.00	0.08%	0	\$0.00
	M + T BANK A CORP	2	\$252,800.00	0.14%	0	\$0.00
	M + T BANK A CORPORATION	1	\$137,200.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,945.96	0.07%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$136,307.67	0.08%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$147,786.76	0.08%	0	\$0.00
	MEADOWBROOK FINANCIAL	1	\$111,394.61	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$144,791.08	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$125,327.10	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$129,625.15	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$116,082.50	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,800.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,093.86	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORP	2	\$239,000.00	0.13%	0	\$0.00
	MONARCH BANK	2	\$281,748.16	0.16%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$117,496.31	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$147,000.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$115,672.55	0.06%	0	\$0.00
	MORTGAGE 1 INC.	2	\$247,120.00	0.14%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$135,744.91	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$241,970.69	0.14%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$367,206.77	0.21%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$142,500.00	0.08%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$140,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$556,432.91	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$148,200.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,650.00	0.07%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$120,650.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$139,531.80	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$139,811.41	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$138,395.81	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$265,600.00	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$111,500.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$127,020.78	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$149,713.49	0.08%	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$142,500.00	0.08%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$120,000.00	0.07%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,812.69	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$386,756.28	0.22%	0	\$0.00
NETWORK FUNDING, LP	5	\$630,221.58	0.35%	0	\$0.00
NEWTOWNE MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$118,336.74	0.07%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,358.37	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$113,835.75	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	3	\$396,122.55	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$278,000.00	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$416,391.80	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$124,017.03	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$397,098.77	0.22%	0	\$0.00
	1	\$127,241.40	0.07%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,126.27	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$366,418.94	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,427.58	0.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,814.01	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$784,679.80	0.44%	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$143,288.59	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$758,192.32	0.42%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$266,112.76	0.15%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$147,037.84	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$127,823.65	0.07%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$117,261.83	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$119,830.92	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$137,200.00	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$131,065.07	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$136,141.37	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$119,734.81	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$135,816.80	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,571.08	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$139,802.74	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	\$130,000.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$148,281.23	0.08%	0	\$0.00
	POINT MORTGAGE FINANCIAL	2	\$236,114.00	0.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$140,792.28	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,599.13	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00

POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$141,300.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,727.04	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$510,618.22	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$275,597.38	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$374,248.12	0.21%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$118,400.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,714,736.97	0.96%	0	\$0.00
PROGRESS BANK + TRUST	1	\$129,641.15	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,206.39	0.07%	0	\$0.00
PULASKI BANK	2	\$240,300.00	0.13%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,614.45	0.07%	0	\$0.00
R P FUNDING, INC	1	\$112,795.84	0.06%	0	\$0.00
RATE RABBIT HOME LOANS, INC.	1	\$148,000.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$269,053.04	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$271,811.93	0.15%	0	\$0.00
RELIANT BANK	1	\$124,831.61	0.07%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$126,400.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,787.86	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,523.66	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$116,748.92	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,814.38	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$131,069.17	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$149,788.66	0.08%	0	\$0.00
RESMAC, INC., A CORP	2	\$276,050.00	0.15%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$118,540.11	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$761,347.76	0.43%	0	\$0.00
RP FUNDING, INC	1	\$127,627.85	0.07%	0	\$0.00
RP FUNDING, INC.	11	\$1,405,697.32	0.79%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$112,416.38	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$139,802.74	0.08%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$130,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$664,142.51	0.37%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$124,720.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$148,790.05	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,075.00	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$118,240.52	0.07%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,016.49	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,000.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$529,677.45	0.3%	0	\$0.00
SOUTHSIDE BANK	1	\$144,051.26	0.08%	0	\$0.00
SOUTHWEST BANK	1	\$137,251.96	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$115,832.86	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$137,750.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$255,136.83	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$116,720.00	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$267,614.43	0.15%	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$256,048.12	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$116,000.00	0.06%	0	\$0.00
THE ARLINGTON BANK	1	\$149,150.00	0.08%	0	\$0.00
THE BANK OF COMMERCE	1	\$149,389.21	0.08%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,341.48	0.06%	0	\$0.00
THE MORTGAGE FIRM INC A CORP	1	\$128,073.30	0.07%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$113,050.00	0.06%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$116,876.49	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,005.00	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$110,051.56	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	3	\$381,741.10	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$146,602.25	0.08%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$145,578.57	0.08%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$139,923.10	0.08%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$245,112.89	0.14%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$139,613.54	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$119,535.09	0.07%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$118,391.67	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$119,676.11	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$367,770.38	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$250,951.78	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$237,300.00	0.13%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$119,000.00	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$147,250.00	0.08%	0	\$0.00
WALLICK + VOLK, INC	1	\$136,000.00	0.08%	0	\$0.00
WALLICK + VOLK, INC.	12	\$1,600,092.43	0.9%	0	\$0.00
WALLICK AND VOLK INC	1	\$120,159.85	0.07%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$265,803.67	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$783,495.52	0.44%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	3	\$394,824.23	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	2	\$279,231.85	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$271,500.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
WELLS FARGO BANK, N.A.	775	\$101,468,459.10	56.78%	1	\$140,776.40
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$387,241.34	0.22%	0	\$0.00

	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	\$149,708.99	0.08%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,816.74	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$280,514.20	0.16%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$143,806.03	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$395,745.08	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$648,437.80	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,000.00	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$407,028.99	0.23%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$127,029.75	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$134,605.77	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$558,829.41	0.31%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$133,811.19	0.17%	0	\$0.00
<b>Total</b>		<b>1,366</b>	<b>\$178,689,454.08</b>	<b>100%</b>	<b>1</b>	<b>\$140,776.40</b>
3138YGXE7	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$375,000.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$380,200.00	0.05%	0	\$0.00
	ACG FUNDING INC.	1	\$468,112.19	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$352,500.00	0.05%	0	\$0.00
	AFR HOME LOANS LLC A LLC	1	\$407,824.56	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO	1	\$372,421.91	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$586,011.78	0.08%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$267,622.39	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$244,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$267,372.74	0.04%	0	\$0.00



ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$233,670.29	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$184,245.80	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP.	1	\$196,200.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$291,588.57	0.04%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$315,000.00	0.04%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$240,660.43	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD.	2	\$557,907.41	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,300.00	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$250,000.00	0.03%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$631,209.36	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$216,000.00	0.03%	0	\$0.00
AMERICAN FINANCING CORP, A CORP	1	\$334,049.42	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION	5	\$1,341,099.36	0.19%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$337,024.38	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$292,887.00	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$325,500.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$576,606.66	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,700.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	4	\$1,021,788.78	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$263,776.39	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$917,728.06	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$252,643.52	0.04%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$624,638.23	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$325,550.86	0.05%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$350,494.27	0.05%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$248,299.44	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$238,862.97	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$221,094.98	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$1,203,262.26	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	4	\$1,226,472.98	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$565,949.06	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,144,775.75	0.16%	0	\$0.00
AMERIS BANK, A CORP	1	\$226,299.69	0.03%	0	\$0.00
APEX HOME LOANS INC	1	\$236,181.42	0.03%	0	\$0.00
APEX HOME LOANS, INC	1	\$263,628.02	0.04%	0	\$0.00
APEX HOME LOANS, INC.	3	\$1,036,755.22	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,500.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,574,328.15	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$964,812.44	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$364,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$298,537.77	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$311,550.46	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,581.53	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$395,429.44	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$618,147.18	0.09%	0	\$0.00

	BANK '34	1	\$214,790.08	0.03%	0	\$0.00
	BANK 34 A CORPORATION	1	\$201,915.49	0.03%	0	\$0.00
	BANK OF ENGLAND	1	\$343,050.44	0.05%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$237,657.08	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$202,713.97	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$657,338.23	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$202,713.97	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$719,910.19	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$217,200.34	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,471.62	0.05%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$267,700.00	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$365,983.60	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$315,544.70	0.04%	0	\$0.00
	CAPITAL CITY BANK	1	\$197,100.00	0.03%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$1,142,457.23	0.16%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$538,656.85	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$759,793.38	0.11%	0	\$0.00
	CATALYST LENDING INC A CO CORP	2	\$816,500.00	0.11%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$710,297.79	0.1%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	\$416,399.18	0.06%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$804,651.48	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$307,566.03	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$624,638.23	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$542,251.90	0.08%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$397,925.83	0.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$316,800.00	0.04%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$200,444.76	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$202,108.38	0.03%	0	\$0.00
		5	\$1,021,329.63	0.14%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION					
CHURCHILL MORTGAGE HOME LOANS	1	\$553,918.43	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$478,704.50	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$842,218.00	0.12%	0	\$0.00
CLIFFCO, INC.	1	\$335,350.00	0.05%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$235,168.18	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$269,953.08	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	2	\$548,018.06	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$264,839.64	0.04%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$264,100.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$206,000.00	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$417,000.00	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$240,408.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$240,000.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$253,765.40	0.04%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$260,501.45	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,000.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$530,841.91	0.07%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$247,892.32	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$205,019.62	0.03%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,690.02	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$309,563.22	0.04%	0	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$542,451.61	0.08%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$433,901.37	0.06%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,425.13	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,001,545.28	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$243,590.52	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,369,615.27	0.19%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$392,458.55	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$793,242.25	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$411,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$399,423.67	0.06%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$349,000.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$756,178.30	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$481,913.17	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$195,500.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$457,529.42	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$215,927.32	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,992.67	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$531,648.44	0.07%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$286,636.31	0.04%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$204,601.26	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$472,832.84	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,051,324.04	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$597,195.36	0.08%	0	\$0.00
	3	\$754,703.65	0.11%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$204,711.15	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$336,547.29	0.05%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$245,653.39	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$504,091.91	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$186,480.71	0.03%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$319,638.45	0.04%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$217,685.90	0.03%	0	\$0.00	
FIRST BANK	2	\$562,786.80	0.08%	0	\$0.00	
FIRST BANK, A STATE CHARTERED BANK	1	\$296,572.08	0.04%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORP	1	\$495,331.88	0.07%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$444,373.00	0.06%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$261,998.59	0.04%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$385,000.00	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$216,000.00	0.03%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$284,589.37	0.04%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$436,596.41	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$339,950.00	0.05%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$239,388.23	0.03%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$484,146.87	0.07%	0	\$0.00	
FIRST LANDMARK BANK	1	\$208,000.00	0.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	4	\$1,331,084.90	0.19%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$615,188.82	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$820,833.69	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,895.64	0.03%	0	\$0.00	

FIRST-CITIZENS BANK + TRUST COMPANY	1	\$205,609.75	0.03%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$279,605.48	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	3	\$910,685.97	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP.	1	\$243,406.56	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$257,255.30	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$386,000.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$580,875.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$175,500.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$614,613.18	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$260,429.10	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	3	\$1,201,689.41	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$225,600.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,300.88	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$831,209.18	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$1,330,663.91	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$199,718.20	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$244,809.58	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$204,005.64	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$954,571.95	0.13%	0	\$0.00
GOODMORTGAGE.COM, A CORP	1	\$320,500.00	0.04%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$204,000.00	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$215,702.41	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$256,509.10	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$529,793.34	0.07%	0	\$0.00

	GREENPATH LENDING LLC	1	\$237,040.53	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$536,757.51	0.07%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$319,549.12	0.04%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORP	1	\$347,997.87	0.05%	0	\$0.00
	GTL INVESTMENTS, INC.	3	\$712,823.73	0.1%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$415,400.61	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,266,166.63	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	13	\$3,629,172.29	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,514,454.53	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$2,203,511.55	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,163.77	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	11	\$3,313,910.60	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,293,483.22	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$249,013.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$601,500.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$357,484.18	0.05%	0	\$0.00
	HANA FINANCIAL, INC	1	\$400,000.00	0.06%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$337,513.00	0.05%	0	\$0.00
	HERITAGE BANK	1	\$473,659.14	0.07%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$342,100.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$268,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$579,200.91	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$300,965.73	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$417,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$435,671.37	0.06%	0	\$0.00



HOMESOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$269,365.33	0.04%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$600,103.84	0.08%	0	\$0.00
HOMESOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINE CORP	1	\$299,567.75	0.04%	0	\$0.00
HOMESOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$415,308.72	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$654,109.05	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$247,143.40	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$259,249.52	0.04%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$359,492.76	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$352,283.69	0.05%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$583,348.64	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINIANCIAL	1	\$237,085.47	0.03%	0	\$0.00
IAPPROVE LENDING A CA CORP	1	\$522,000.00	0.07%	0	\$0.00
INLAND BANK + TRUST	1	\$268,000.00	0.04%	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$244,654.80	0.03%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$604,634.88	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$328,536.43	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,469,775.84	0.21%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$212,999.46	0.03%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$345,000.00	0.05%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$2,754,991.46	0.38%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$264,000.00	0.04%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$588,206.61	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,395.60	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$683,050.68	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$262,900.00	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$212,300.00	0.03%	0	\$0.00
JMAC LENDING, INC.	3	\$1,006,438.60	0.14%	0	\$0.00

JMAC LENDING, INCORPORATED	1	\$417,000.00	0.06%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$536,875.84	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,931,634.85	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$361,600.00	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$251,910.00	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$228,677.34	0.03%	0	\$0.00
KS STATEBANK	1	\$410,000.00	0.06%	0	\$0.00
LADERA LENDING, INC	1	\$624,657.43	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,288.63	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$674,049.19	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,306,870.69	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$219,690.02	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$484,640.00	0.07%	0	\$0.00
LEGACY TEXAS BANK, A CORP	1	\$370,949.90	0.05%	0	\$0.00
LEGACYTEXAS BANK	1	\$218,571.60	0.03%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$411,419.49	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	2	\$839,715.50	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$206,708.34	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,213,108.28	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$362,000.00	0.05%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$289,000.00	0.04%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,570.63	0.04%	0	\$0.00
M + T BANK	1	\$202,707.52	0.03%	0	\$0.00
M AND T BANK A CORP	1	\$313,547.58	0.04%	0	\$0.00
MI FINANCIAL, LLC	5	\$1,157,803.13	0.16%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$243,000.00	0.03%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$304,000.00	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN	1	\$416,000.00	0.06%	0	\$0.00

	CHARTERED BANK					
	MCLEAN MORTGAGE CORPORATION	1	\$460,254.44	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,127.46	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,063.84	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$425,873.29	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$605,437.51	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$287,585.04	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$228,486.80	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$671,577.30	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	\$291,588.57	0.04%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$208,900.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$263,628.02	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$598,156.02	0.08%	0	\$0.00
	MNET MORTGAGE CORP	1	\$298,405.27	0.04%	0	\$0.00
	MONARCH BANK	4	\$1,225,379.31	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$880,139.23	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$259,625.39	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$238,500.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$328,326.26	0.05%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$331,521.65	0.05%	0	\$0.00
	MORTGAGE 1 INC.	1	\$272,000.00	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$255,647.30	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	\$347,520.55	0.05%	0	\$0.00
		2	\$573,513.00	0.08%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,500.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$377,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$377,467.39	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$297,090.12	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$277,998.88	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$755,622.84	0.11%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$212,200.58	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$186,742.36	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$344,014.60	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$551,222.23	0.08%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$406,426.54	0.06%	0	\$0.00
MSA MORTGAGE, LLC	1	\$298,588.05	0.04%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$310,550.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$255,277.36	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$498,827.16	0.07%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,999.10	0.05%	0	\$0.00
NETWORK FUNDING LP	1	\$187,740.98	0.03%	0	\$0.00
NETWORK FUNDING, LP	1	\$207,705.92	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$243,648.44	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$301,147.50	0.04%	0	\$0.00
NJ LENDERS CORPORATION	1	\$329,524.53	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$554,286.65	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	4	\$842,613.96	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,029,139.66	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$988,586.49	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$447,040.98	0.06%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$1,124,328.05	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$245,246.14	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,120,163.89	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$391,456.93	0.05%	0	\$0.00
NTFN INC.	1	\$316,742.96	0.04%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.44	0.06%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,948.58	0.04%	0	\$0.00
OAK MORTGAGE GROUP, INC.	3	\$1,071,431.42	0.15%	0	\$0.00
ON Q FINANCIAL INC.	12	\$3,678,726.83	0.51%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$477,326.50	0.07%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$621,680.25	0.09%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$293,000.00	0.04%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$279,106.18	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP CORP	1	\$204,704.63	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$269,500.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$217,685.89	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$201,708.95	0.03%	0	\$0.00
PACOR MORTGAGE CORP, A CORP	1	\$242,513.48	0.03%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$693,998.63	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$247,658.32	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA A CA CORP	1	\$417,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,556.16	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$259,633.66	0.04%	0	\$0.00

CALIFORNIA CORP					
PATRIOT BANK MORTGAGE, INC.	1	\$295,573.52	0.04%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$372,486.10	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,638.23	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$469,352.46	0.07%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	3	\$1,427,530.52	0.2%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$345,623.17	0.05%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$445,452.44	0.06%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORP	1	\$232,165.01	0.03%	0	\$0.00
PERL MORTGAGE INC.	1	\$379,464.58	0.05%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$228,000.00	0.03%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC	3	\$1,045,010.99	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,000.00	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$208,500.00	0.03%	0	\$0.00
PINNACLE BANK	1	\$287,594.21	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$503,862.97	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$227,603.24	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$258,400.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$179,757.54	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$376,456.80	0.05%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$210,895.70	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$220,062.61	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$483,083.52	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$743,896.35	0.1%	0	\$0.00

PRESIDENTIAL BANK F.S.B.	1	\$306,287.83	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$216,193.01	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,268,550.91	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$486,436.14	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	\$1,402,070.92	0.2%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$483,366.15	0.07%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$358,033.39	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$208,000.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$9,595,035.70	1.34%	0	\$0.00
PRIMUS LENDING CORP. A CA CORP	1	\$310,551.90	0.04%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$244,000.00	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$269,610.98	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$320,000.00	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$254,800.00	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$325,500.00	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$385,000.00	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$404,000.00	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$440,653.16	0.06%	0	\$0.00
PULASKI BANK, A FSB	1	\$254,517.21	0.04%	0	\$0.00
R P FUNDING, INC	2	\$679,147.29	0.09%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$212,493.39	0.03%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$612,688.25	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$290,000.00	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$390,619.84	0.05%	0	\$0.00

COMPANY					
RESIDENTIAL HOME FUNDING CORPORATION	1	\$339,510.12	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$229,169.33	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,204.36	0.03%	0	\$0.00
RESMAC, INC. A CORP	1	\$367,000.00	0.05%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$551,289.45	0.08%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$719,600.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$292,000.00	0.04%	0	\$0.00
RP FUNDING, INC.	6	\$1,470,385.58	0.21%	0	\$0.00
RPM MORTGAGE, INC	2	\$974,455.61	0.14%	0	\$0.00
RPM MORTGAGE, INC.	4	\$2,204,756.89	0.31%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$624,138.92	0.09%	0	\$0.00
SAN DIEGO FUNDING	2	\$709,779.34	0.1%	0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$286,513.53	0.04%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$407,000.00	0.06%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$706,979.90	0.1%	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC	1	\$299,577.30	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	2	\$738,933.80	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$263,628.02	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,994,793.93	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$408,600.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$204,711.16	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,699.65	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$407,815.45	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$520,098.47	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$342,716.43	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$355,836.26	0.05%	0	\$0.00



	CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	4	\$2,034,658.85	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORP	1	\$279,209.60	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$502,531.73	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$572,445.18	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$566,703.90	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$388,180.49	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	2	\$583,667.84	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$528,846.37	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$269,227.30	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$303,141.85	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$448,757.84	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$804,782.06	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,654.80	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$211,500.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$211,195.27	0.03%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$215,608.89	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$396,708.34	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$416,399.18	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$261,900.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$545,230.69	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORP	2	\$624,997.40	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$202,114.82	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	2	\$459,159.96	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$783,416.63	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$303,661.85	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A	1	\$246,400.00	0.03%	0	\$0.00

MICHIGAN CORP					
TOWNE MORTGAGE OF THE CAROLINAS	1	\$279,191.80	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$268,821.81	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC.	2	\$579,682.08	0.08%	0	\$0.00
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$249,500.00	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$1,027,831.52	0.14%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,518.76	0.05%	0	\$0.00
UNITED BANK INC. A W VIRGINIA CORP	1	\$350,000.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$264,618.18	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$262,000.00	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	2	\$511,386.48	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$800,869.97	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$546,745.68	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$315,323.08	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$501,308.37	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$503,289.86	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$463,611.54	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$291,579.28	0.04%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$273,205.75	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$219,299.20	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$466,334.46	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$315,544.70	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC.	10	\$3,229,945.37	0.45%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$239,661.84	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$215,250.00	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$277,258.79	0.04%	0	\$0.00
WALLICK & VOLK INC	1	\$385,882.94	0.05%	0	\$0.00
WALLICK & VOLK, INC	1	\$232,678.98	0.03%	0	\$0.00

	WALLICK + VOLK, INC.	14	\$3,978,109.92	0.55%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$416,370.96	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	5	\$1,568,268.40	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$295,972.94	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$203,712.56	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$182,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$275,851.97	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$287,585.04	0.04%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$205,650.00	0.03%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,489	\$448,896,831.98	62.62%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CA CORP	1	\$277,484.49	0.04%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$207,713.44	0.03%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$210,500.00	0.03%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,300.54	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$304,360.84	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$255,002.48	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,144.83	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA	1	\$581,631.40	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$274,612.52	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$466,678.90	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	14	\$3,999,807.17	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$782,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,564.23	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$358,482.75	0.05%	0	\$0.00

	CO., NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$224,000.00	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$479,500.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$225,600.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,822.87	-0.08%	0	\$0.00
<b>Total</b>		<b>2,351</b>	<b>\$716,906,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXF4	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$393,694.50	0.4%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$213,442.02	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$241,300.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$388,938.80	0.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,162.93	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$284,503.57	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$447,190.14	0.45%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,576.07	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$242,465.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$244,754.65	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$375,195.60	0.38%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$380,401.12	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$294,500.00	0.3%	0	\$0.00
	AMERICAN FINANCING CORP, A CORP	1	\$289,750.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$247,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$314,405.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$378,515.92	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,137.20	0.28%	0	\$0.00
		2	\$484,466.36	0.49%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$285,950.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$574,259.98	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$342,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$554,956.52	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$322,534.62	0.32%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$244,408.11	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$290,600.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,435.26	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$232,655.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$316,378.60	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$182,593.08	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$277,474.63	0.28%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$537,684.23	0.54%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$258,699.98	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,737.27	0.22%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$260,726.12	0.26%	0	\$0.00
	BBMC ILLINOIS A LLC	1	\$263,719.48	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,261.43	0.35%	0	\$0.00
	CATALYST LENDING INC., A COLOARDO CORP	1	\$277,875.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,725.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$239,619.25	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$206,625.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$547,452.19	0.55%	0	\$0.00
	DATA MORTGAGE, INC. DEBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$298,818.83	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$272,715.20	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$539,778.58	0.54%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,730.00	0.24%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$240,350.00	0.24%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$209,169.87	0.21%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$202,583.51	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$261,250.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$639,864.01	0.64%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$271,700.00	0.27%	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$223,876.96	0.23%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$367,131.99	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$390,746.67	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$473,758.13	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,565.37	0.27%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,405.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,457.64	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,411.26	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$404,304.52	0.41%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$283,640.73	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$263,736.14	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$402,600.00	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$656,389.02	0.66%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$382,660.07	0.38%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,792.62	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,846.20	0.28%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$249,023.62	0.25%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$351,004.74	0.35%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$270,368.51	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$289,341.75	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$189,620.40	0.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$350,408.05	0.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,866.82	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$227,671.49	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,561.85	0.6%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$222,935.44	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,387.27	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$234,786.23	0.24%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$557,600.00	0.56%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE A TEXAS INC	1	\$342,281.06	0.34%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$212,693.11	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$293,687.08	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,026.95	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$203,013.55	0.2%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$449,825.00	0.45%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,732.22	0.32%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$442,500.00	0.45%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$267,123.09	0.27%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,003.20	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$203,232.69	0.2%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$298,828.36	0.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	2	\$523,971.66	0.53%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$314,222.32	0.32%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	3	\$851,628.42	0.86%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$401,850.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$369,977.96	0.37%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$307,306.58	0.31%	0	\$0.00
M/I FINANCIAL, LLC	2	\$592,463.12	0.6%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$275,103.05	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,955.71	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$222,692.76	0.22%	0	\$0.00
MONARCH BANK	1	\$376,737.00	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$267,900.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,358.43	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$272,650.00	0.27%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$308,750.00	0.31%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	2	\$523,302.93	0.53%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$221,038.12	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$293,550.00	0.3%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$629,766.40	0.63%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$361,914.35	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$232,750.00	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$459,477.12	0.46%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	0.36%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$270,750.00	0.27%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,615.70	0.2%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$499,266.34	0.5%	0	\$0.00
ON Q FINANCIAL INC.	4	\$1,165,007.49	1.17%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$386,650.00	0.39%	0	\$0.00



PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$249,497.95	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$252,700.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$218,192.13	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$261,737.00	0.26%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$273,697.40	0.28%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$220,082.44	0.22%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$314,888.59	0.32%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$351,015.72	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,009.89	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,060,351.61	1.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$226,725.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$222,935.44	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,426,829.73	3.45%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$626,110.83	0.63%	0	\$0.00
QUONTIC BANK, FSB	1	\$346,261.43	0.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$227,050.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,691.03	0.24%	0	\$0.00
RESMAC, INC., A CORP	1	\$298,728.36	0.3%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$230,375.00	0.23%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTAL LLC	1	\$246,651.98	0.25%	0	\$0.00
SCENIC OAKS FUNDING	1	\$223,250.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,280.94	0.54%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,935.44	0.22%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$238,663.25	0.24%	0	\$0.00
	1	\$357,159.65	0.36%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP					
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$202,350.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$178,600.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,362.00	0.22%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$209,000.00	0.21%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.21%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$396,540.49	0.4%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$237,070.49	0.24%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$234,311.92	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$206,786.23	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$220,984.14	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$262,874.08	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$308,779.46	0.31%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$297,857.60	0.3%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$357,116.22	0.36%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,553.34	0.31%	0	\$0.00
UNIVERSITY LENDING GROUP INC	1	\$304,399.00	0.31%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$175,655.00	0.18%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$220,400.00	0.22%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$223,250.00	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$238,114.02	0.24%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$446,500.00	0.45%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$408,405.00	0.41%	0	\$0.00
WALLICK + VOLK, INC.	2	\$470,624.15	0.47%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$552,428.83	0.56%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$823,650.00	0.83%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	3	\$830,065.83	0.84%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$263,354.48	0.26%	0	\$0.00
	1	\$365,223.02	0.37%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	129	\$36,616,804.77	36.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$846,457.66	0.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$254,241.26	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,592.75	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$293,286.17	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$284,195.49	0.3%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$99,393,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXG2	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	\$425,750.00	6.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$420,000.00	6.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$580,056.28	8.92%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$480,894.20	7.39%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$517,500.00	7.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,081,011.06	62.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$6,505,211.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXH0	A1 MORTGAGE GROUP LLC	1	\$64,265.26	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$71,725.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$51,931.52	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$65,000.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$82,541.16	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,394.60	0.38%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,925.91	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$37,550.49	0.19%	0	\$0.00
	BANCFIRST	1	\$54,329.97	0.27%	0	\$0.00
	BANK INDEPENDENT	1	\$63,612.23	0.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$66,410.43	0.33%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$75,000.00	0.37%	0	\$0.00
	CASS COUNTY BANK	1	\$54,000.00	0.27%	0	\$0.00
		1	\$58,421.20	0.29%	0	\$0.00

CENTENNIAL BANK A CORPORATION						
CHARTER WEST NATIONAL BANK A CORP	1	\$82,291.49	0.41%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$60,000.00	0.3%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$64,400.00	0.32%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$61,415.27	0.3%	0	\$0.00	
CUSTOMERS BANK A CORP	1	\$38,800.00	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$47,600.00	0.24%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,913.79	0.32%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$146,797.47	0.73%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,496.82	0.38%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,551.54	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$61,750.00	0.31%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$69,900.34	0.35%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$225,823.44	1.12%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,500.00	0.38%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$125,322.52	0.62%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$71,810.02	0.36%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$51,703.36	0.26%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$42,445.29	0.21%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$49,931.11	0.25%	0	\$0.00	
FIRST HOPE BANK, N.A.	1	\$60,000.00	0.3%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$74,898.98	0.37%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$73,366.44	0.36%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$69,907.82	0.35%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$72,000.00	0.36%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$57,917.87	0.29%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,889.78	0.39%	0	\$0.00	

HOMESERVICES LENDING, LLC	1	\$48,618.42	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORP	1	\$44,940.74	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$59,919.18	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$41,884.08	0.21%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$65,000.00	0.32%	0	\$0.00
INLANTA MORTGAGE INC	1	\$70,982.31	0.35%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$71,250.00	0.35%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$79,490.34	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,400.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$114,941.42	0.57%	0	\$0.00
MAIN STREET BANK	1	\$47,935.34	0.24%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,735.10	0.24%	0	\$0.00
MONARCH BANK	1	\$66,660.08	0.33%	0	\$0.00
MONROE BANK + TRUST	1	\$33,554.74	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$59,920.99	0.3%	0	\$0.00
MORTGAGE 1 INC.	1	\$68,000.00	0.34%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$49,534.68	0.24%	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$55,800.00	0.28%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$82,650.00	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$55,029.07	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$65,550.00	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$66,909.75	0.33%	0	\$0.00
NETWORK FUNDING, LP	1	\$63,835.83	0.32%	0	\$0.00
NJ LENDERS CORPORATION	1	\$60,632.17	0.3%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$163,973.77	0.81%	0	\$0.00
ON Q FINANCIAL INC.	2	\$124,088.41	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$53,176.63	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$53,449.52	0.26%	0	\$0.00

	PEOPLES BANK A KANSAS CORP	1	\$72,907.10	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$58,918.71	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$57,400.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$67,908.40	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$50,350.00	0.25%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$109,052.82	0.54%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$67,409.07	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,600.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$66,907.69	0.33%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$92,136.34	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$129,931.51	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$324,426.52	1.6%	0	\$0.00
	RP FUNDING INC	1	\$65,938.05	0.33%	0	\$0.00
	RP FUNDING, INC.	1	\$64,900.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$49,932.65	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$43,939.38	0.22%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$77,493.08	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$71,156.17	0.35%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$68,311.95	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$53,011.66	0.26%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,491.72	0.39%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$46,464.73	0.23%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$39,673.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,506.25	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$151,072.98	0.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,800.00	0.3%	0	\$0.00
	THE PEOPLES BANK	1	\$76,846.35	0.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$52,178.01	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$59,920.99	0.3%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$75,000.00	0.37%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$62,750.18	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$98,354.81	0.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$47,025.00	0.23%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$239,224.56	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$54,400.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,750.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	196	\$12,295,506.67	60.79%	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORP	1	\$77,892.54	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$42,500.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$129,543.31	0.57%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$20,225,935.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXJ6	ACOPIA, LLC A CORP	1	\$140,423.10	0.48%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$118,720.00	0.41%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,480.28	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$114,843.57	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,056.09	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,000.00	0.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$114,400.00	0.39%	0	\$0.00
	AMERICANWEST BANK	1	\$131,081.04	0.45%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$134,326.87	0.46%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$132,329.45	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$112,964.45	0.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,332.02	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$131,576.50	0.45%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$121,350.60	0.42%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$115,847.25	0.4%	0	\$0.00

WHOLLY SUBSIDIARY OF A STATE CHARTERED BANK					
BBMC MORTGAGE, LLC	1	\$110,853.83	0.38%	0	\$0.00
CAROLINA BANK	1	\$135,000.00	0.46%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$125,245.81	0.43%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,805.11	0.51%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,000.00	0.51%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$130,328.15	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$128,226.73	0.44%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$122,249.50	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$423,988.22	1.45%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$147,150.00	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,436.95	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$110,657.37	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,725.21	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$271,890.83	0.93%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$110,726.47	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$139,131.90	0.48%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$135,820.91	0.46%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$115,000.00	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$116,403.36	0.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,850.68	0.4%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$111,419.96	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$133,827.51	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$118,597.14	0.41%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$127,842.61	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$130,235.94	0.45%	0	\$0.00



LIABILITY COMPANY						
	INLANTA MORTGAGE, INC.	1	\$110,061.34	0.38%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC. A CALIFORNIA CORP	1	\$122,682.73	0.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$141,363.60	0.48%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$115,854.06	0.4%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$123,357.34	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$149,416.05	0.51%	0	\$0.00
	MORTGAGE 1 INC	1	\$121,500.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$137,818.27	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$143,265.35	0.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$135,820.91	0.46%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$132,000.00	0.45%	0	\$0.00
	NETWORK FUNDING, LP	2	\$265,068.54	0.91%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$138,317.62	0.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$129,333.30	0.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$113,260.57	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,031.12	0.9%	0	\$0.00
	OCMBC, INC.	1	\$136,823.65	0.47%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$143,454.33	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.51%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$122,845.24	0.42%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$115,747.79	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$141,269.17	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$380,702.40	1.3%	0	\$0.00
	RP FUNDING, INC.	1	\$143,810.37	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,904.20	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$117,880.69	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$948,010.67	3.24%	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$117,844.61	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$116,525.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,000.00	0.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$117,465.00	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$511,300.51	1.75%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$148,000.00	0.51%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$114,460.68	0.39%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,620.00	0.48%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$279,465.54	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$133,424.07	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	129	\$16,495,722.75	56.44%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$124,500.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,855.32	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,770.78	0.39%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$29,226,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXK3	1ST PRIORITY MORTGAGE, INC.	1	\$100,000.00	0.39%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$86,450.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$106,353.26	0.42%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,372.67	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$87,085.17	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$107,851.20	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,685.70	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$101,060.02	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$90,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$97,368.67	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$101,119.66	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$86,885.43	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,363.28	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$92,971.72	0.36%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$91,840.00	0.36%	0	\$0.00

STATE CHARTERED BANK					
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,873.25	0.36%	0	\$0.00
CAROLINA BANK	1	\$88,000.00	0.34%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$88,000.00	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$87,200.00	0.34%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$87,400.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$90,674.90	0.35%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$87,379.45	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$94,872.03	0.37%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$99,872.31	0.39%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$86,280.96	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$109,250.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$103,856.71	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,078.49	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,877.71	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$95,867.74	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$106,804.36	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$102,470.91	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$283,287.29	1.11%	0	\$0.00
FINANCIAL CONCEPTS MORTGHAGE LLC	1	\$101,359.35	0.4%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$87,634.98	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$100,988.82	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,961.95	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$109,598.80	0.43%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$92,971.73	0.36%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$97,368.67	0.38%	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$104,365.48	0.41%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$103,360.58	0.4%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORGAGE	1	\$106,359.76	0.42%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$85,500.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$86,261.22	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$92,985.34	0.36%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$99,413.53	0.39%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,873.58	0.37%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$104,882.44	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,801.20	0.42%	0	\$0.00
MANN MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STATE, KALISPELL, MT 59901	1	\$103,962.22	0.41%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,647.01	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$93,071.59	0.36%	0	\$0.00
MONARCH BANK	1	\$99,612.57	0.39%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$86,580.55	0.34%	0	\$0.00
MORTGAGE 1 INC.	2	\$195,130.90	0.76%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$100,700.00	0.39%	0	\$0.00
NETWORK FUNDING, LP	1	\$108,853.18	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$97,371.61	0.38%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$89,000.00	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,691.21	0.8%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$195,624.96	0.76%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,806.79	0.41%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,695.13	0.4%	0	\$0.00
ON Q FINANCIAL INC.	1	\$99,140.87	0.39%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,000.00	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$104,211.53	0.41%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$94,372.71	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$96,000.00	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$107,411.56	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$88,800.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$292,884.83	1.14%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$100,464.49	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$100,811.33	0.39%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$94,375.56	0.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$90,624.97	0.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,608.44	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$101,568.85	0.4%	0	\$0.00
	THE MORTGAGE FUNDING GROUP INC	1	\$87,059.02	0.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$104,855.33	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$85,600.00	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,144.27	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$100,000.00	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$195,162.00	0.76%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$96,416.15	0.38%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$109,848.45	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,871.27	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	162	\$15,973,483.18	62.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$108,600.17	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,851.20	0.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,750.00	0.42%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,613,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGXL1	ACCUNET MORTGAGE LLC	1	\$140,600.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$408,791.70	0.79%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,016.47	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,732.66	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,792.14	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,277.52	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,896.61	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$149,774.08	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,097.83	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$120,000.00	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,000.00	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$133,398.78	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,193.02	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$122,716.96	0.24%	0	\$0.00
	AMERIS BANK	1	\$133,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,676.89	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$146,000.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$148,500.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$129,404.80	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,780.10	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$144,707.64	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$118,820.76	0.23%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$255,449.00	0.49%	0	\$0.00
	BANCFIRST	1	\$150,000.00	0.29%	0	\$0.00
	BANK '34 A CORP	1	\$124,807.54	0.24%	0	\$0.00
	BANK INDEPENDENT	1	\$147,000.00	0.28%	0	\$0.00

	BANK OF ENGLAND, A CORP	1	\$111,482.02	0.22%	0	\$0.00
	BANK OF NEBRASKA	2	\$261,582.33	0.5%	0	\$0.00
	BANK OF THE OZARKS	2	\$281,575.27	0.54%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$126,509.16	0.24%	0	\$0.00
	BANKPLUS	1	\$121,918.99	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$129,929.01	0.25%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,291.39	0.27%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$113,800.00	0.22%	0	\$0.00
	CAPITAL CITY BANK	2	\$278,071.20	0.54%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$134,796.67	0.26%	0	\$0.00
	CENTENNIAL BANK	1	\$132,799.68	0.26%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC, KENTUCKY CORP	1	\$139,789.14	0.27%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$146,000.00	0.28%	0	\$0.00
	CHOICE BANK	1	\$122,506.90	0.24%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$128,796.98	0.25%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$127,303.69	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,000.00	0.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,930.00	0.27%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$145,380.70	0.28%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$123,000.00	0.24%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,148.29	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP A LIMITED PARTNERSHIP	1	\$116,400.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$148,000.00	0.29%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LLC	1	\$142,779.83	0.28%	0	\$0.00
	CORE BANK	1	\$134,796.67	0.26%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$116,318.69	0.22%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$139,800.00	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$145,380.70	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$129,904.05	0.25%	0	\$0.00
		1	\$118,991.51	0.23%	0	\$0.00

	CTHM LLC DBA CT HOME MORTGAGE					
	DHI MORTGAGE COMPANY, LTD.	6	\$816,621.90	1.58%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$141,781.37	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$148,575.88	0.29%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,500.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$121,312.93	0.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,781.60	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$111,032.52	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,610.08	0.53%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$278,300.00	0.54%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	2	\$261,511.80	0.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	\$422,163.70	0.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$147,250.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$282,697.21	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,795.16	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$144,000.00	0.28%	0	\$0.00
	FIRST CLASS MORTGAGE V INC	1	\$126,209.62	0.24%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$145,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,506.15	0.25%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$136,873.54	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$143,000.00	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,799.29	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$132,200.58	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$131,575.00	0.25%	0	\$0.00
		1	\$133,000.00	0.26%	0	\$0.00



	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$112,330.55	0.22%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$119,800.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,480.33	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$142,500.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,295.92	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$268,257.37	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$127,807.21	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$439,179.85	0.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$113,500.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,799.69	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$135,795.16	0.26%	0	\$0.00
	HERITAGE BANK	1	\$130,000.00	0.25%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,822.27	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$137,443.05	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC	1	\$119,993.99	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,704.82	0.26%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$137,542.52	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$249,469.30	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$386,743.00	0.75%	0	\$0.00
	HOMETRUST BANK NA A NA	1	\$128,056.83	0.25%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$139,400.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$111,900.00	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,536.50	0.27%	0	\$0.00
		1	\$143,400.00	0.28%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
INLANTA MORTGAGE, INC.	2	\$236,543.19	0.46%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,285.37	0.27%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$433,081.60	0.84%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$134,796.67	0.26%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$139,589.14	0.27%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$142,500.00	0.27%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.22%	0	\$0.00	
KISH BANK	1	\$112,100.00	0.22%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$124,811.74	0.24%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$119,819.26	0.23%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$140,400.00	0.27%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	
M & T BANK A CORPORATION	1	\$128,406.31	0.25%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$128,805.71	0.25%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$144,000.00	0.28%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,600.00	0.27%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$147,697.21	0.29%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$252,514.98	0.49%	0	\$0.00	
MORTGAGE NETWORK, INC.	2	\$281,770.27	0.54%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$133,748.25	0.26%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,696.82	0.26%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$143,783.11	0.28%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$134,696.82	0.26%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$130,103.74	0.25%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,173.05	0.28%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$134,796.66	0.26%	0	\$0.00	

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,676.89	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$141,000.00	0.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$419,193.94	0.81%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORP	1	\$114,000.00	0.22%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$125,685.40	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$259,754.44	0.5%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$126,000.00	0.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$130,312.65	0.25%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$126,209.62	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$113,521.76	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$135,795.16	0.26%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$281,575.27	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$131,597.06	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$138,191.55	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$118,732.77	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$149,774.08	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,784.44	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$112,000.00	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$140,000.00	0.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$143,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,781.61	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$394,590.33	0.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$121,576.61	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,789.06	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$127,802.91	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,699,980.83	5.21%	0	\$0.00

PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$144,000.00	0.28%	0	\$0.00
PROSPERITY BANK	1	\$140,000.00	0.27%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$412,143.11	0.8%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,250.00	0.21%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$141,600.00	0.27%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$426,292.90	0.82%	0	\$0.00
RESMAC, INC. A CORP	1	\$132,491.16	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$122,075.00	0.24%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$133,650.00	0.26%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$110,303.98	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,588.83	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$148,276.33	0.29%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$380,833.13	0.73%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP	1	\$148,000.00	0.29%	0	\$0.00
SOUTHWEST BANK	1	\$135,795.16	0.26%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$137,600.00	0.27%	0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.27%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$134,796.67	0.26%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$138,386.60	0.27%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$128,033.87	0.25%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$116,819.85	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$149,774.08	0.29%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$118,571.14	0.23%	0	\$0.00
THE BANK OF COMMERCE	1	\$136,793.65	0.26%	0	\$0.00
THE CITIZENS NATIONAL BANK OF	1	\$132,795.22	0.26%	0	\$0.00

	MERIDIAN					
	THE MORTGAGE COMPANY	1	\$143,283.87	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$140,188.54	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$246,601.49	0.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$130,303.44	0.25%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$139,784.44	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$243,589.83	0.47%	0	\$0.00
	UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,789.14	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$276,400.00	0.53%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$118,662.02	0.23%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$114,826.80	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$119,819.26	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	118	\$16,101,600.88	31.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$252,911.58	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$146,079.65	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$360,502.14	0.62%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$51,823,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXM9	ALCOVA MORTGAGE LLC	1	\$100,000.00	2.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$202,687.45	4.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,644.80	2.18%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$87,165.59	1.88%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,838.33	2.27%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,750.00	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$94,349.50	2.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,015.42	2.34%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORP	1	\$99,000.00	2.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$99,846.03	2.16%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$96,675.00	2.09%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$103,500.00	2.24%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$99,827.88	2.16%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$109,726.88	2.37%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,855.26	2.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$103,843.36	2.25%	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,691.60	2.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,000.00	2.16%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$186,000.00	4.02%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$94,856.91	2.05%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$102,844.87	2.22%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$110,000.00	2.38%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$94,853.72	2.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$102,000.00	2.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,000.00	2.23%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$201,678.99	4.36%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$92,856.80	2.01%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$107,334.48	2.32%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$99,270.00	2.15%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$109,834.32	2.37%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$98,251.79	2.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$89,861.42	1.94%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$100,338.34	2.17%	0	\$0.00
THE BANK OF COMMERCE, A CORP	1	\$89,600.00	1.94%	0	\$0.00
	1	\$106,838.84	2.31%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORP					
	WELLS FARGO BANK, N.A.	7	\$720,164.67	15.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$105,337.56	2.26%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,625,339.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXN7	1ST PORTFOLIO LENDING CORPORATION	1	\$591,108.36	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$227,200.00	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$499,246.92	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$200,000.00	0.02%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$268,375.00	0.03%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$277,671.81	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,086,862.08	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$227,648.95	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$605,107.23	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$359,469.65	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$324,521.20	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$216,580.46	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$1,048,800.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$240,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN	1	\$268,100.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,600.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIAIBILITY	1	\$224,169.27	0.02%	0	\$0.00

COMPANY						
ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$1,439,430.27	0.14%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$435,121.62	0.04%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$286,350.00	0.03%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$611,073.94	0.06%	0		\$0.00
ACG LENDING INC	1	\$294,565.40	0.03%	0		\$0.00
ACOPIA, LLC	3	\$969,990.67	0.1%	0		\$0.00
ACOPIA, LLC, A CORPORATION	2	\$475,141.18	0.05%	0		\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$322,524.15	0.03%	0		\$0.00
AFFILIATED BANK	1	\$415,706.54	0.04%	0		\$0.00
AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$275,584.30	0.03%	0		\$0.00
ALCOVA MORTGAGE LLC	3	\$796,079.89	0.08%	0		\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0		\$0.00
ALERUS FINANCIAL, NA	1	\$382,608.00	0.04%	0		\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,928,208.98	0.19%	0		\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$416,385.67	0.04%	0		\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$255,223.45	0.03%	0		\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$304,530.39	0.03%	0		\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$247,618.15	0.02%	0		\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$223,774.85	0.02%	0		\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$558,438.85	0.06%	0		\$0.00
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$332,509.42	0.03%	0		\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$219,661.27	0.02%	0		\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$270,500.91	0.03%	0		\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,952.34	0.04%	0		\$0.00
AMCAP MORTGAGE, LTD.	1	\$300,571.55	0.03%	0		\$0.00
AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$316,064.48	0.03%	0		\$0.00



AMERICAN FEDERAL MORTGAGE CORP	1	\$351,481.44	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$266,406.95	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,562.73	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORP	1	\$299,538.10	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$194,436.00	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$408,397.46	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$356,000.00	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	9	\$2,842,781.96	0.29%	0	\$0.00
AMERICAN KEN, INC.	1	\$505,000.00	0.05%	0	\$0.00
AMERICAN KEN, INC. A CA CORP	3	\$1,093,724.24	0.11%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$353,478.48	0.04%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$374,409.83	0.04%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$241,893.12	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$405,801.29	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$206,400.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,918.32	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$291,969.23	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$233,110.53	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$453,700.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,214.93	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$752,777.60	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$213,655.00	0.02%	0	\$0.00
	1	\$251,693.65	0.03%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,512.37	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$416,385.67	0.04%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$590,628.60	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$472,225.98	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	4	\$1,040,208.08	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$233,647.56	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$1,181,641.10	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$660,615.56	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$252,700.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$182,051.40	0.02%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.03%	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$298,366.86	0.03%	0	\$0.00
APEX HOME LOANS, INC.	6	\$2,067,643.72	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,119.92	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	20	\$5,365,681.44	0.54%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$333,000.00	0.03%	0	\$0.00
ARLINGTON BANK (THE)	1	\$287,556.57	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$315,000.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	\$777,997.95	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$210,189.89	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$355,475.54	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,126,482.65	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,576.59	0.03%	0	\$0.00
	1	\$319,507.31	0.03%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$734,373.13	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$216,181.05	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$1,629,298.89	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$360,000.00	0.04%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$199,192.83	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$483,349.97	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$283,076.49	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,195.39	0.02%	0	\$0.00
BANCFIRST	2	\$575,692.06	0.06%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORP	3	\$829,176.64	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$477,917.14	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$191,717.14	0.02%	0	\$0.00
BANK OF MAINE (THE), A FEDERALLY CHARTERED BANK	1	\$265,608.12	0.03%	0	\$0.00
BANK OF THE OZARKS	1	\$416,385.67	0.04%	0	\$0.00
BANK OF THE PACIFIC (THE), A CORP	1	\$304,500.00	0.03%	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$196,709.78	0.02%	0	\$0.00
BANKCHAMPAIGN, N.A., A NA	1	\$377,400.00	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$193,988.80	0.02%	0	\$0.00
BANKPLUS A CORP	3	\$976,014.56	0.1%	0	\$0.00
BANKPLUS, A CORP	2	\$663,476.88	0.07%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$976,588.57	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,364,887.48	0.14%	0	\$0.00
BARTLETT MORTGAGE, INC.	2	\$408,901.17	0.04%	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$349,484.38	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$183,728.93	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,252,547.00	0.13%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$389,000.00	0.04%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,793,359.44	0.18%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$712,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	2	\$606,262.95	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$416,990.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$340,397.78	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$624,557.90	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,357.96	0.04%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$417,000.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$284,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$409,395.99	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LLC	1	\$208,492.39	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	13	\$3,398,461.34	0.34%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	9	\$2,423,318.83	0.24%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,137.60	0.1%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	3	\$949,989.50	0.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$184,703.30	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$287,881.07	0.03%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORP CFL 00816186	2	\$993,518.68	0.1%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$380,413.37	0.04%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$404,376.42	0.04%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$267,605.17	0.03%	0	\$0.00
	CAROLINA BANK	1	\$416,385.67	0.04%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$388,900.29	0.04%	0	\$0.00
	CATALYST LENDING INC	1	\$260,900.00	0.03%	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$262,412.85	0.03%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	2	\$536,000.00	0.05%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	2	\$641,054.20	0.06%	0	\$0.00
	CBC NATIONAL BANK	2	\$992,497.27	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$628,046.96	0.06%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$594,102.30	0.06%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$266,556.73	0.03%	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$380,000.00	0.04%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORP	1	\$287,765.43	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$219,176.63	0.02%	0	\$0.00
CHOICE BANK A WI CHARTERED BANK	1	\$215,567.59	0.02%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$524,225.87	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,086,133.70	0.11%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$407,000.00	0.04%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$374,263.86	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	8	\$1,846,352.56	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,856,306.86	0.19%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$214,558.67	0.02%	0	\$0.00
COMMERCE MORTGAGE	1	\$257,000.00	0.03%	0	\$0.00
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$409,395.99	0.04%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$228,786.01	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$464,700.60	0.05%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$269,000.00	0.03%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$176,800.00	0.02%	0	\$0.00
CORE BANK	3	\$935,974.67	0.09%	0	\$0.00
CORNERSTONE BANK, A CORP	1	\$367,433.40	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$680,450.70	0.07%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$185,725.99	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$275,175.66	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$354,000.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$357,960.04	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	\$732,380.54	0.07%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	3	\$641,348.40	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$409,395.99	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$303,525.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	2	\$400,413.24	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$240,882.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$639,293.81	0.06%	0	\$0.00
CSTONE MORTGAGE INC	1	\$405,744.80	0.04%	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$274,585.80	0.03%	0	\$0.00
CSTONE MORTGAGE INC., A CORPORATION	1	\$271,081.98	0.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,349.41	0.02%	0	\$0.00
CUSTOMERS BANK	1	\$417,000.00	0.04%	0	\$0.00
DATA MORTGAGE, INC.	1	\$394,119.24	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$355,725.17	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$689,857.96	0.07%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,699.47	0.02%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORP	1	\$214,676.17	0.02%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$394,758.18	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$351,625.23	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$996,926.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	22	\$5,979,175.06	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$227,643.95	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$550,028.73	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$511,228.84	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$200,604.03	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,088,244.43	0.11%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$244,550.69	0.02%	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$339,476.51	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$231,200.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,611.07	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC.	6	\$1,895,160.68	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$256,152.93	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$206,388.68	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$390,018.09	0.04%	0	\$0.00
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$249,631.70	0.03%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$613,534.31	0.06%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$861,200.00	0.09%	0	\$0.00
E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$329,513.84	0.03%	0	\$0.00
EAGLE BANK + TRUST COMPANY	1	\$188,000.00	0.02%	0	\$0.00
EMBRACE HOME LOANS INC	1	\$204,000.00	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$261,197.21	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$1,894,426.12	0.19%	0	\$0.00
ENTERPRISE BANK	4	\$1,084,394.61	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$318,750.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$267,605.17	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,593.40	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$256,027.26	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$625,906.93	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$235,153.06	0.02%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORP	1	\$287,250.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	2	\$466,333.60	0.05%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	2	\$483,816.85	0.05%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,290.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$435,357.67	0.04%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,207,199.41	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$488,479.30	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$687,427.31	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$303,077.84	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$578,434.82	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,087.19	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURME LENDING, A TEXAS CORP	1	\$404,402.35	0.04%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORGAGE	1	\$388,075.00	0.04%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$303,552.15	0.03%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$299,410.35	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$212,800.00	0.02%	0	\$0.00
	F+M BANK	1	\$232,149.49	0.02%	0	\$0.00
	F+M BANK, A BANKING CORP	1	\$358,391.31	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$655,333.14	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,998,503.95	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,491.90	0.03%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$250,857.47	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$365,000.00	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$324,499.60	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,386.47	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,305.00	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	2	\$792,361.04	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP.	3	\$916,222.16	0.09%	0	\$0.00
	FIDELITY BANK	1	\$245,526.00	0.02%	0	\$0.00
	FIRST BANK	1	\$416,385.67	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$604,491.74	0.06%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$343,470.35	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$463,400.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,161.90	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	\$378,308.89	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICE INC., A CORPORATION	1	\$205,297.10	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$356,000.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$420,000.00	0.04%	0	\$0.00
FIRST CLASS MORTGAGE III INC.	1	\$283,562.72	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$540,702.26	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO IN	1	\$416,385.67	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$832,417.11	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$816,352.17	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$397,387.21	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,000.00	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$623,570.95	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC AN LLC	1	\$182,231.14	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$224,535.40	0.02%	0	\$0.00
FIRST LANDMARK BANK	2	\$563,835.10	0.06%	0	\$0.00
FIRST NATIONAL BANK	2	\$579,142.49	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$236,950.41	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$290,751.65	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$296,562.46	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$1,561,078.53	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,074,740.85	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$746,721.15	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	1	\$246,020.61	0.02%	0	\$0.00

FIRST-CITIZENS BANK + TRUST COMPANY NC, BANKING CORPORATION						
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$175,953.67	0.02%	0		\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$375,708.69	0.04%	0		\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$231,555.36	0.02%	0		\$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$328,016.05	0.03%	0		\$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORPORATION	1	\$233,655.28	0.02%	0		\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$190,000.00	0.02%	0		\$0.00
FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,357.96	0.04%	0		\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$206,652.91	0.02%	0		\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$363,463.76	0.04%	0		\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$200,000.00	0.02%	0		\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$222,421.85	0.02%	0		\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$391,821.92	0.04%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$850,220.30	0.09%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	8	\$2,104,828.52	0.21%	0		\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$401,381.04	0.04%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$306,000.00	0.03%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$235,736.47	0.02%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$827,310.49	0.08%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES FUNDING	1	\$415,359.50	0.04%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA	1	\$268,086.59	0.03%	0		\$0.00

ERATES MORGAGE					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	13	\$4,843,910.44	0.49%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$227,656.60	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,250.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$586,338.00	0.06%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$725,506.50	0.07%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$189,707.45	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$461,267.87	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$771,959.10	0.08%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$327,267.16	0.03%	0	\$0.00
GOLD COAST BANK AN IL CHARTERED BANK	1	\$324,750.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$565,154.99	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,560.20	0.03%	0	\$0.00
GOODMORTGAGE.COM	1	\$280,835.66	0.03%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$231,515.00	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$316,312.23	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$175,016.78	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$315,388.65	0.03%	0	\$0.00
GREENPATH LENDING LLC	2	\$470,000.00	0.05%	0	\$0.00
GREENPATH LENDING, LLC	1	\$395,416.61	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$326,318.56	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$200,800.00	0.02%	0	\$0.00
GTL INVESTMENTS, INC	1	\$288,923.73	0.03%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$350,482.90	0.04%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$568,629.18	0.06%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$484,019.12	0.05%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$323,522.68	0.03%	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$1,186,457.42	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$299,538.10	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	10	\$2,875,008.52	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA COMPANY	1	\$343,998.23	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	9	\$2,568,554.84	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	16	\$4,654,929.93	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	\$4,159,387.13	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$324,870.69	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,172,020.43	0.22%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$252,747.11	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$285,971.01	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$208,192.84	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$297,560.98	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$735,567.73	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$304,720.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$319,528.57	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$191,217.89	0.02%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	2	\$606,791.21	0.06%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$374,222.93	0.04%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$403,654.46	0.04%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$309,123.32	0.03%	0	\$0.00
		1	\$416,385.67	0.04%	0	\$0.00

HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION					
HIGHTECHLENDING, INC A CA CORP	1	\$295,800.00	0.03%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$257,850.00	0.03%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$217,671.66	0.02%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORGAGE OF TEXAS, INC	1	\$243,141.27	0.02%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$341,496.16	0.03%	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$218,178.10	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$590,129.33	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$386,233.57	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$506,836.22	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN RIZONA LLC	1	\$318,844.16	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$415,769.36	0.04%	0	\$0.00
HOMESALE MORTGAGE LLC A LLC	1	\$325,200.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$2,543,943.76	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	4	\$1,228,061.20	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC	1	\$216,957.81	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,385.26	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$176,115.16	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$671,018.29	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$224,668.53	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$365,436.47	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,607.61	0.02%	0	\$0.00
	2	\$513,679.55	0.05%	0	\$0.00

HOMESERVICES LENDING, LLC, A LLC					
HOMESTAR FINANCIAL CORPORATION	1	\$336,991.66	0.03%	0	\$0.00
HOMETRUST BANK	1	\$412,428.13	0.04%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,101,394.38	0.11%	0	\$0.00
HOMETRUST BANK, N.A.	1	\$239,200.00	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$458,655.88	0.05%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$377,418.00	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$208,692.10	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$204,290.16	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$222,906.27	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$206,794.90	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,377.45	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$178,000.00	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$431,862.84	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$401,250.00	0.04%	0	\$0.00
INITERBANK MORTGHAGE COMPANY	1	\$385,000.00	0.04%	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$289,303.87	0.03%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$299,558.04	0.03%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$590,418.00	0.06%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$689,822.74	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,628.75	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$416,385.67	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$288,574.24	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$970,767.74	0.1%	0	\$0.00
INTERBANK MORTGAGE CO	8	\$2,355,930.39	0.24%	0	\$0.00
INTERBANK MORTGAGE CO.	5	\$1,794,888.04	0.18%	0	\$0.00
INTERBANK MORTGAGE COMPANY	89	\$29,909,357.76	3%	0	\$0.00
INTERCAP LENDING INC A CORPORATION	1	\$327,095.60	0.03%	0	\$0.00

	INTERCAP LENDING INC. A CORP	2	\$446,828.04	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$257,000.00	0.03%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$609,081.24	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$234,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$199,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$198,150.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	JMAC LENDING, INC	3	\$1,211,639.98	0.12%	0	\$0.00
	JMAC LENDING, INC.	24	\$11,076,329.00	1.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$2,337,324.23	0.23%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$567,400.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$355,475.54	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,513.85	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$182,838.05	0.02%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$262,200.00	0.03%	0	\$0.00
	KS STATEBANK	2	\$419,167.53	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$336,000.00	0.03%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$189,707.46	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$439,351.79	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$558,158.05	0.06%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$284,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$606,778.87	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$207,800.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$242,542.15	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$343,493.21	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$387,715.97	0.04%	0	\$0.00
	LEGACY MORTGAGE LLC DBA	1	\$211,063.60	0.02%	0	\$0.00

LEGACY LENDING HOME LOANS LLC						
LEGACYTEXAS BANK, A CORPORATION	1	\$208,884.91	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACIAL	1	\$600,094.80	0.06%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	11	\$5,066,696.31	0.51%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC	1	\$252,610.46	0.03%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$435,000.00	0.04%	0	\$0.00	
LOANDEPOT.COM LLC DBA MORTGAGE MASTER NATIONAL	1	\$237,649.38	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$359,000.00	0.04%	0	\$0.00	
LUXURY MORTGAGE CORP.	2	\$709,000.00	0.07%	0	\$0.00	
M & T BANK A CORPORATION	1	\$208,677.21	0.02%	0	\$0.00	
M + T BANK	4	\$853,717.65	0.09%	0	\$0.00	
M + T BANK A CORP	2	\$634,221.99	0.06%	0	\$0.00	
M + T BANK, A CORP	2	\$478,152.36	0.05%	0	\$0.00	
M AND T BANK A CORP	1	\$247,000.00	0.02%	0	\$0.00	
M/I FINANCIAL LLC	1	\$398,811.60	0.04%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$256,105.06	0.03%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$200,250.00	0.02%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$306,400.00	0.03%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$208,678.20	0.02%	0	\$0.00	
MARK 1 REAL ESTATE INC A CA CORP	2	\$733,410.88	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00	
MCGLONE MORTGAGE CO., INC	2	\$522,000.00	0.05%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	2	\$608,272.12	0.06%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC	1	\$415,159.80	0.04%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$290,440.00	0.03%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORP	1	\$400,900.00	0.04%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$359,800.00	0.04%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,746.28	0.02%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$307,146.84	0.03%	0	\$0.00	



MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$333,707.66	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$209,683.71	0.02%	0	\$0.00
MERCHANTS BANK	1	\$218,677.36	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$409,395.99	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$440,535.48	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$417,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$303,467.11	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$245,437.88	0.02%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$325,736.55	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$546,693.42	0.05%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$356,250.00	0.04%	0	\$0.00
MONARCH BANK	1	\$263,150.00	0.03%	0	\$0.00
MONARCH FUNDING CORP	1	\$436,341.81	0.04%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$324,521.20	0.03%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$335,505.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,489.44	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$224,635.65	0.02%	0	\$0.00
MORTGAGE 1 INC.	3	\$1,110,974.11	0.11%	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$248,800.00	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$220,400.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$384,700.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$647,901.86	0.07%	0	\$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$268,902.62	0.03%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$857,938.10	0.09%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$291,120.48	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$320,006.54	0.03%	0	\$0.00

COMPANY					
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$595,557.96	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,481.44	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$178,800.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,050,699.43	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$476,580.54	0.05%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$412,034.61	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$439,351.79	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$780,734.82	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	2	\$711,500.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$209,877.34	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$362,837.44	0.04%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$194,450.15	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$239,550.60	0.02%	0	\$0.00
MOUNTAIN WEST BANK	1	\$180,122.24	0.02%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$210,152.00	0.02%	0	\$0.00
MSA MORTGAGE, LLC A MA LLC	1	\$307,536.10	0.03%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$412,364.11	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$585,117.39	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$904,922.10	0.09%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$468,000.00	0.05%	0	\$0.00
NETWORK FUNDING, LP	8	\$2,380,852.88	0.24%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$248,900.00	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$296,850.03	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$208,586.08	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,616.12	0.03%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP	3	\$804,065.91	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$230,443.20	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$573,132.32	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	8	\$1,851,437.13	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$786,290.46	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,734.82	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,707,405.73	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$243,640.53	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$220,075.30	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$401,250.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$460,596.69	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	\$303,552.14	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$511,916.72	0.05%	0	\$0.00
	NTFN INC.	1	\$176,000.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,221,769.41	0.12%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$299,768.70	0.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$771,477.01	0.08%	0	\$0.00
	OAKSTAR BANK	1	\$264,600.00	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$640,245.55	0.06%	0	\$0.00
	ON Q FINANCIAL INC.	18	\$5,790,638.80	0.58%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$234,853.50	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$449,640.48	0.05%	0	\$0.00
		2	\$463,500.00	0.05%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
ONE NEVADA CREDIT UNION A NV CORP	1	\$417,000.00	0.04%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$459,529.27	0.05%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$723,537.61	0.07%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$414,188.92	0.04%	0	\$0.00	
OPEN MORTGAGE, LLC	3	\$614,000.23	0.06%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORP	1	\$303,552.15	0.03%	0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$410,367.19	0.04%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LLC	4	\$980,463.19	0.1%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$442,798.26	0.04%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$416,385.67	0.04%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$222,664.12	0.02%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$180,200.00	0.02%	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$227,648.95	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,350.00	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	\$1,505,326.18	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$435,190.27	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$238,947.46	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$291,550.41	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$199,705.36	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$471,241.72	0.05%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$739,733.17	0.07%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$283,032.42	0.03%	0	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$263,593.52	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$346,266.03	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,721.56	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$247,500.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	3	\$1,059,417.29	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$259,616.96	0.03%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$188,000.00	0.02%	0	\$0.00
PERL MORTGAGE INC.	1	\$383,000.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC	2	\$426,089.02	0.04%	0	\$0.00
PHH HOME LOANS, LLC A LLC	3	\$742,564.40	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$456,101.28	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	2	\$454,314.53	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$489,400.00	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$391,500.00	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	\$621,201.28	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$417,000.00	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	\$175,845.56	0.02%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$189,245.79	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$314,515.00	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$360,468.17	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$344,304.27	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,196.50	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$277,091.18	0.03%	0	\$0.00

	PINNACLE MORTGAGE, INC.	1	\$391,422.50	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,675.89	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$237,391.91	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$274,000.00	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$179,734.82	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$189,000.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$284,580.13	0.03%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,634.64	0.02%	0	\$0.00
	PREMIER BANK	1	\$187,822.89	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$186,574.73	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$211,188.41	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$215,135.48	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$371,451.96	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,985.76	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$272,918.34	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,732,284.49	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	6	\$1,608,682.87	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	\$2,084,528.28	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$228,263.23	0.02%	0	\$0.00
	PRIMELENDING	4	\$1,453,768.47	0.15%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$237,150.11	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,216,905.71	0.12%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,417,824.79	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$414,388.62	0.04%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	134	\$40,952,956.77	4.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$213,435.10	0.02%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$250,200.00	0.03%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$294,400.00	0.03%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$393,156.94	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$187,223.78	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$575,151.44	0.06%	0	\$0.00
PROSPERITY BANK	2	\$437,500.00	0.04%	0	\$0.00
PULASKI BANK	1	\$412,463.96	0.04%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,915,071.75	0.19%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$187,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$305,528.85	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$303,552.14	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$180,222.09	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$740,501.14	0.07%	0	\$0.00
RANLIFE INC.	1	\$316,172.45	0.03%	0	\$0.00
RANLIFE INC. AN UTAH CORP	1	\$216,186.04	0.02%	0	\$0.00
RANLIFE, INC., AN UTAH CORP	1	\$332,010.15	0.03%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$451,304.06	0.05%	0	\$0.00
REGENCY MORTGAGE CORP	4	\$1,166,513.06	0.12%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$682,624.31	0.07%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$416,357.96	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$183,722.87	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$762,923.13	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,858,702.88	0.19%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	3	\$1,011,527.24	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$345,250.63	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$338,600.44	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$531,198.73	0.05%	0	\$0.00
RESMAC, INC	1	\$524,038.31	0.05%	0	\$0.00
RESMAC, INC. A CORP	4	\$1,344,182.37	0.14%	0	\$0.00
RESMAC, INC., A CORP	1	\$399,409.72	0.04%	0	\$0.00
RESOURCE LENDERS, INC A CA CORP W CFL # 607 3548	1	\$343,000.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$308,000.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$591,627.12	0.06%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$360,468.17	0.04%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$255,123.59	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 6073532	1	\$312,550.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$539,616.96	0.05%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$350,000.00	0.04%	0	\$0.00
RJS, INC	2	\$826,761.34	0.08%	0	\$0.00
RJS, INC.	2	\$964,875.68	0.1%	0	\$0.00
RJS, INC. A CA CORP CFL 01238504	1	\$199,705.36	0.02%	0	\$0.00
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$296,562.46	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$753,066.09	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$413,155.00	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$471,000.00	0.05%	0	\$0.00
ROCKWOOD BANK	3	\$1,009,368.73	0.1%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$184,192.74	0.02%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	0.02%	0	\$0.00
RP FUNDING INC	1	\$247,618.16	0.02%	0	\$0.00
RP FUNDING, INC.	7	\$1,714,064.05	0.17%	0	\$0.00
RPM MORTGAGE, INC	1	\$625,500.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$185,000.00	0.02%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$196,609.85	0.02%	0	\$0.00
	SAN DIEGO FUNDING	1	\$363,500.00	0.04%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$503,740.14	0.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$233,000.00	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$490,000.00	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	2	\$600,550.68	0.06%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$304,650.53	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$761,439.83	0.08%	0	\$0.00
	SECURITY FIRT BANK A COMMERCIAL BANK	1	\$259,716.81	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$433,000.00	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$336,292.73	0.03%	0	\$0.00
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$266,706.51	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,806,327.14	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$623,503.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$253,500.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$550,000.00	0.06%	0	\$0.00
	SERVISFIRST BANK A CORP	1	\$268,000.00	0.03%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$292,000.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$445,115.67	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$263,220.88	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$894,633.07	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$231,588.32	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$254,164.84	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$287,425.93	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,341,365.08	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$287,100.00	0.03%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	2	\$400,193.92	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$269,584.28	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$299,558.04	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$688,868.77	0.07%	0	\$0.00
	SOUTHWEST BANK	2	\$631,925.78	0.06%	0	\$0.00
	SPIRITBANK	1	\$333,462.77	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$309,932.49	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$183,728.93	0.02%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$238,132.79	0.02%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	\$320,875.00	0.03%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$213,420.89	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$416,385.67	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$233,639.70	0.02%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$189,707.46	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$208,217.80	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,357.96	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$394,391.83	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$187,822.89	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	3	\$945,630.40	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$328,515.32	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$578,607.75	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$239,995.92	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,200.00	0.02%	0	\$0.00
	SUPERIOR FINANCING INC	1	\$243,624.31	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORP	1	\$384,432.82	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$295,064.66	0.03%	0	\$0.00
		2	\$671,357.95	0.07%	0	\$0.00

	SYNERGY ONE LENDING, INC. A CORP					
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$416,357.95	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$874,451.53	0.09%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$279,568.89	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$599,076.19	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$294,000.00	0.03%	0	\$0.00
	THE BANK OF CANTON	1	\$286,000.00	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$393,406.57	0.04%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,723.03	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,713.83	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$795,369.75	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$844,500.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$340,664.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$198,901.26	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$251,379.12	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,800.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$404,376.43	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$354,477.01	0.04%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$217,179.57	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$1,167,078.11	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$654,025.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	3	\$882,947.32	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	3	\$797,908.28	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$376,000.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	4	\$1,013,634.35	0.1%	0	\$0.00

MORTGAGE GROUP						
THE PRIVATEBANK AND TRUST COMPANY	1	\$218,000.00	0.02%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$302,299.99	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$367,457.86	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,728.92	0.02%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$190,668.69	0.02%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$200,000.00	0.02%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$655,650.92	0.07%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$219,652.39	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE A CORP	1	\$202,201.68	0.02%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	9	\$2,321,556.05	0.23%	0	\$0.00	
TROJAN HOME LOANS INC A CA CORP	2	\$714,897.59	0.07%	0	\$0.00	
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.04%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$183,649.04	0.02%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORP	2	\$618,927.66	0.06%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$249,232.29	0.03%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORP	1	\$584,099.28	0.06%	0	\$0.00	
UNITED BANK INC. A WEST VIRIGINIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$186,125.39	0.02%	0	\$0.00	
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$289,572.76	0.03%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	3	\$887,558.53	0.09%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$369,454.91	0.04%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$405,731.16	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$205,977.36	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$423,737.49	0.04%	0	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$223,262.60	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$537,207.41	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$247,634.64	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$446,200.00	0.04%	0	\$0.00
USA DIRECT FUNDING	1	\$249,850.00	0.03%	0	\$0.00
USA DIRECT FUNDING NMLS: 3240	2	\$556,914.68	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$1,105,550.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	5	\$1,463,895.52	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	3	\$952,939.73	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$480,700.00	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	2	\$693,847.28	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,608.13	0.03%	0	\$0.00
VANGUARD FUNDING LLC	3	\$759,878.87	0.08%	0	\$0.00
VANGUARD FUNDING LLC A LLC	1	\$287,047.54	0.03%	0	\$0.00
VANGUARD FUNDING LLC, A LLC	1	\$219,661.27	0.02%	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$342,894.10	0.03%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$294,565.40	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$512,813.40	0.05%	0	\$0.00
WALLICK + VOLK, INC	1	\$224,001.00	0.02%	0	\$0.00
WALLICK + VOLK, INC.	4	\$1,106,608.31	0.11%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$202,098.36	0.02%	0	\$0.00
WASHINGTONFIRST BANK	1	\$625,500.00	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,260,533.60	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$202,111.81	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$365,116.31	0.04%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$190,159.44	0.02%	0	\$0.00
WEBER STATE FEDERAL CREDIT UNION	1	\$222,740.12	0.02%	0	\$0.00
WEI MORTGAGE CORPORATION	2	\$536,857.93	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$1,025,506.17	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$319,940.63	0.03%	0	\$0.00
WELLS FARGO BANK, N.A.	1,561	\$472,188,616.36	47.44%	0	\$0.00
	1	\$417,000.00	0.04%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$412,287.10	0.04%	0	\$0.00
	WESTBURY BANK A CORP	1	\$275,500.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$366,434.93	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$506,408.18	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$295,450.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$264,409.89	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$214,176.93	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$291,569.82	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$315,750.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$327,905.38	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,510.07	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,104,479.22	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$385,431.33	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	17	\$5,524,676.47	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$714,945.19	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$601,004.82	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$3,263,971.51	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,532,949.48	0.21%	0	\$0.00
<b>Total</b>		<b>3,308</b>	<b>\$995,398,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXQ0	WELLS FARGO BANK, N.A.	6	\$1,688,922.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,688,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXR8	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,290.78	8.46%	0	\$0.00

		WELLS FARGO BANK, N.A.	14	\$1,907,213.57	91.54%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,083,504.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXS6		WELLS FARGO BANK, N.A.	42	\$7,202,320.85	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,202,320.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXT4		WELLS FARGO BANK, N.A.	11	\$2,438,954.65	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,438,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXU1		WELLS FARGO BANK, N.A.	15	\$2,815,075.82	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,815,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXV9		WELLS FARGO BANK, N.A.	11	\$2,301,348.96	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,301,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXW7		WELLS FARGO BANK, N.A.	12	\$1,858,189.76	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,858,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXX5		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$180,492.49	0.17%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$385,353.54	0.37%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$246,307.45	0.24%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,117.27	0.13%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$496,049.36	0.48%	0	\$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN	1	\$175,000.00	0.17%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$164,537.36	0.16%	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$204,225.76	0.2%	0	\$0.00
		GUILD MORTGAGE COMPANY A CA CORP	2	\$629,729.34	0.6%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$377,937.32	0.36%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$149,579.42	0.14%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$340,995.68	0.33%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$171,517.73	0.16%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$198,200.00	0.19%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$159,900.00	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	\$173,000.00	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$214,098.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$171,368.15	0.16%	0	\$0.00
	MORTGAGE 1 INC.	1	\$136,466.28	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$144,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$353,563.99	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$198,940.62	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$132,627.08	0.13%	0	\$0.00
	PEOPLE'S UNITED BANK BAN KING INSTITUTION	1	\$133,624.28	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$303,147.62	0.29%	0	\$0.00
	RJS, INC.	1	\$177,800.00	0.17%	0	\$0.00
	RP FUNDING, INC.	2	\$415,388.75	0.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$123,851.76	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$154,565.39	0.15%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$337,052.29	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$292,500.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	387	\$96,751,894.61	92.82%	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$104,229,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXY3	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$352,064.30	0.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$338,064.26	0.64%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$152,594.45	0.29%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$227,900.00	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$87,467.53	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$59,838.70	0.11%	0	\$0.00



	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$203,200.00	0.38%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$55,851.56	0.11%	0	\$0.00
	MORTGAGE 1 INC.	2	\$310,946.20	0.59%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$131,000.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$207,405.72	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,196.67	0.39%	0	\$0.00
	ORRSTOWN BANK	1	\$114,690.83	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,000.00	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$294,218.05	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.34%	0	\$0.00
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$187,574.17	0.35%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$363,035.16	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	299	\$49,122,139.36	92.71%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$52,975,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXZ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$531,162.74	5.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,800.00	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$503,674.19	4.94%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$384,862.59	3.77%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$206,372.79	2.02%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$299,412.16	2.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$8,090,246.61	79.28%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,204,531.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYA4	ACCUNET MORTGAGE LLC A WI LLC	1	\$110,700.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$243,766.10	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,488.88	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$146,700.00	0.38%	0	\$0.00
		1	\$136,500.00	0.36%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORP					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$116,723.75	0.31%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$129,045.95	0.34%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,350.00	0.31%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$140,602.42	0.37%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,743.61	0.33%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$131,100.00	0.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$140,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	287	\$36,527,442.40	95.64%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$38,191,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYB2	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$112,560.00	10.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	12.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$865,317.02	77.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,122,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYC0	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$66,226.99	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$176,800.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,846.33	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$285,984.52	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$452,994.51	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,886.28	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$518,750.14	0.3%	0	\$0.00
	BAY EQUITY LLC A CA LLC	1	\$470,979.58	0.27%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$317,652.04	0.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.A CA CORP	1	\$531,762.78	0.31%	0	\$0.00
	CAPITAL CITY BANK	1	\$182,321.65	0.11%	0	\$0.00
	CAPSTONE LENDING CORP. A CA	1	\$527,711.27	0.31%	0	\$0.00

CORP CFL 00816186					
CBC NATIONAL BANK	1	\$149,365.18	0.09%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$614,133.23	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$426,966.84	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$395,666.85	0.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$149,800.00	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$121,006.28	0.07%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORP	1	\$178,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,153.56	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$217,565.89	0.13%	0	\$0.00
CSTONE MORTGAGE INC	1	\$486,909.47	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$682,670.86	0.4%	0	\$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$502,100.00	0.29%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LLC	1	\$583,519.95	0.34%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORP	1	\$202,270.76	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$300,000.00	0.17%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$243,983.93	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$198,655.69	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$312,000.00	0.18%	0	\$0.00
GREENPATH LENDING, LLC.	1	\$217,612.11	0.13%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$522,778.12	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$300,000.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,528.48	0.11%	0	\$0.00
HANTZ BANK	1	\$220,973.31	0.13%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$222,381.78	0.13%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$622,905.90	0.36%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$378,391.78	0.22%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,270.09	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$206,150.22	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$561,000.00	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,750.00	0.11%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$231,535.76	0.13%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$262,384.82	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$186,400.00	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$261,250.00	0.15%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$189,104.40	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,129.08	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$228,657.43	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$183,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$742,939.64	0.43%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,393.42	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$211,102.78	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$183,066.45	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$196,100.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$52,286.66	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$417,000.00	0.24%	0	\$0.00
RESMAC, INC.	2	\$409,562.88	0.24%	0	\$0.00
RP FUNDING, INC.	4	\$825,826.77	0.48%	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,107,596.95	0.64%	0	\$0.00

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	SHEA MORTGAGE, INC. A CA CORP	1	\$233,872.01	0.14%	0	\$0.00
	THE BANK OF CANTON	1	\$470,000.00	0.27%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP.	1	\$415,270.60	0.24%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORP	1	\$270,000.00	0.16%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$959,380.88	0.56%	0	\$0.00
	WALLICK AND VOLK INC	1	\$217,198.62	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$539,751.21	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	611	\$148,314,529.83	86.38%	0	\$0.00
<b>Total</b>		<b>698</b>	<b>\$171,729,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYD8	ACCUNET MORTGAGE LLC	1	\$160,900.00	0.41%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$160,950.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$485,336.91	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$164,000.00	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$155,291.53	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,000.00	0.4%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$157,250.00	0.4%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$170,000.00	0.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.4%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.44%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$315,300.00	0.81%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$170,800.00	0.44%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$172,245.39	0.44%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$172,150.00	0.44%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$165,600.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$787,008.60	2.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$163,314.00	0.42%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,000.00	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,500.00	0.39%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$160,000.00	0.41%	0	\$0.00

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$169,243.49	0.43%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$166,121.86	0.42%	0	\$0.00
CORE BANK	2	\$320,000.00	0.82%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$167,000.00	0.43%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$164,300.00	0.42%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$171,500.00	0.44%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$157,000.00	0.4%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$160,000.00	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$159,287.99	0.41%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$161,800.00	0.41%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$317,999.04	0.81%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$168,922.11	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$159,302.10	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$166,769.38	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,922.73	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$174,244.29	0.45%	0	\$0.00
FIRST FINANCIAL BANK	1	\$175,000.00	0.45%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$160,304.74	0.41%	0	\$0.00
FIRST NATIONAL BANK	2	\$335,024.89	0.86%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$159,300.00	0.41%	0	\$0.00
FOUNDATION ONE BANK	1	\$164,700.00	0.42%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$323,759.92	0.83%	0	\$0.00
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORP	1	\$168,880.00	0.43%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$169,200.00	0.43%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$340,888.85	0.87%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$171,058.11	0.44%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A	2	\$324,251.01	0.83%	0	\$0.00

FEDERAL SAVINGS BANK					
GRAYSTONE FUNDING COMPANY, LLC	1	\$175,000.00	0.45%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORP	1	\$166,762.03	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,702.12	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$325,586.18	0.83%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP	1	\$170,000.00	0.43%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$160,000.00	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$173,233.39	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$157,000.00	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$160,873.68	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$168,698.35	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,898.67	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$164,273.04	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$160,700.00	0.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,730.71	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$159,000.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$163,763.70	0.42%	0	\$0.00
M + T BANK, A CORP	1	\$171,242.20	0.44%	0	\$0.00
M/I FINANCIAL, LLC	3	\$508,365.76	1.3%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$175,000.00	0.45%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$162,000.00	0.41%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$169,258.46	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,310.81	0.4%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$331,800.00	0.85%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$156,806.08	0.4%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$162,400.00	0.42%	0	\$0.00

	PREMIUM MORTGAGE CORP.	1	\$172,000.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$151,343.60	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$324,310.24	0.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$799,232.98	2.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$332,704.28	0.85%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORP	1	\$164,000.00	0.42%	0	\$0.00
	PROSPERITY BANK	1	\$174,600.00	0.45%	0	\$0.00
	PULASKI BANK	2	\$326,691.62	0.84%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$479,209.21	1.23%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,286.26	0.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$171,616.18	0.44%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$154,317.10	0.39%	0	\$0.00
	ROCKWOOD BANK	1	\$158,600.00	0.41%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$151,500.00	0.39%	0	\$0.00
	RP FUNDING, INC.	1	\$169,000.00	0.43%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$152,319.14	0.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$172,046.26	0.44%	0	\$0.00
	SOUTHWEST BANK	1	\$174,221.24	0.45%	0	\$0.00
	SPIRITBANK	1	\$161,293.36	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$166,677.37	0.43%	0	\$0.00
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$173,225.69	0.44%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$169,258.46	0.43%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$154,959.68	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP,LLC	1	\$160,000.00	0.41%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$151,599.11	0.39%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$169,000.00	0.43%	0	\$0.00
	VISIONBANK A CORP	1	\$163,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$17,448,213.33	44.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$154,750.00	0.4%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$169,258.46	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$151,336.98	0.39%	0	\$0.00



	WISCONSIN MORTGAGE CORPORATION	2	\$325,713.57	0.8%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$39,113,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYE6	FIRST HERITAGE MORTGAGE, LLC	1	\$572,541.81	5.28%	0	\$0.00
	JMAC LENDING, INC.	1	\$450,000.00	4.15%	0	\$0.00
	MONARCH BANK	1	\$505,828.25	4.67%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$427,410.00	3.94%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$480,000.00	4.43%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$622,825.93	5.75%	0	\$0.00
	RPM MORTGAGE INC	1	\$608,000.00	5.61%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$612,866.54	5.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,556,390.33	60.51%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$10,835,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYF3	4TRUST MORTGAGE, INC.	2	\$533,144.84	0.14%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$520,715.00	0.13%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$199,118.84	0.05%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$214,052.75	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$854,247.14	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$218,950.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$707,500.00	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$523,900.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$522,600.00	0.13%	0	\$0.00
	ACG FUNDING INC	3	\$1,375,075.71	0.35%	0	\$0.00
	ACG FUNDING, INC	2	\$607,246.68	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$270,801.62	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$212,500.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$215,000.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$398,219.99	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$259,861.53	0.07%	0	\$0.00
		1	\$336,000.00	0.09%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC.					
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	\$989,000.00	0.25%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,740.79	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$201,714.29	0.05%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$278,004.00	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$415,125.77	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$824,109.99	0.21%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$515,075.27	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,386.64	0.12%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$238,973.98	0.06%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$347,492.89	0.09%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$620,000.00	0.16%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	8	\$2,313,600.19	0.59%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	32	\$9,110,579.90	2.33%	0	\$0.00
AMERICAN KEN, INC.	1	\$537,620.86	0.14%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$318,576.00	0.08%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION , A CORPORATION	1	\$248,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$390,800.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY	1	\$374,124.31	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,508.23	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$247,000.00	0.06%	0	\$0.00
	1	\$180,000.00	0.05%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$295,000.00	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$724,102.22	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$417,000.00	0.11%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00
ANCHOR FUNDING, INC.	1	\$328,325.00	0.08%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$313,620.31	0.08%	0	\$0.00
APEX HOME LOANS, INC.	3	\$651,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,930.97	0.07%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$183,173.16	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$411,180.40	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$261,000.00	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,977.85	0.06%	0	\$0.00
BANK INDEPENDENT	1	\$177,215.76	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$195,900.36	0.05%	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$567,551.08	0.15%	0	\$0.00
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,500.00	0.06%	0	\$0.00
BANK OF NEBRASKA	1	\$262,400.00	0.07%	0	\$0.00
BANK OF THE OZARKS	2	\$594,807.31	0.15%	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$332,500.00	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$176,000.00	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$219,040.37	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$905,376.47	0.23%	0	\$0.00
BANKWEST A MINNESOTA CORP	1	\$343,478.78	0.09%	0	\$0.00
BAY EQUITY LLC	1	\$572,903.00	0.15%	0	\$0.00
BAY EQUITY LLC A CA LLC	1	\$601,000.00	0.15%	0	\$0.00
BLUELEAF LENDING LLC	1	\$183,197.17	0.05%	0	\$0.00
BNC NATIONAL BANK	1	\$181,695.94	0.05%	0	\$0.00
	1	\$228,976.49	0.06%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION					
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$471,425.19	0.12%	0	\$0.00
BOFI FEDERAL BANK	3	\$734,534.44	0.19%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$477,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$243,134.82	0.06%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$532,443.77	0.14%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC	8	\$1,965,063.35	0.5%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$243,000.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$368,000.00	0.09%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.06%	0	\$0.00
CAPITAL CITY BANK	1	\$240,500.00	0.06%	0	\$0.00
CAPSTAR LENDING LLC	2	\$467,617.00	0.12%	0	\$0.00
CAPSTONE BANK	1	\$383,054.86	0.1%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$366,378.66	0.09%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$467,929.27	0.12%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$378,325.79	0.1%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$378,292.07	0.1%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$393,224.65	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$457,450.00	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	3	\$1,243,221.56	0.32%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$358,460.96	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$378,500.00	0.1%	0	\$0.00
CATALYST LENDING INC A COLORADO CORP	2	\$727,000.00	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$197,335.46	0.05%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,469.41	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,193.74	0.05%	0	\$0.00
CELTIC BANK CORPORATION	2	\$388,657.94	0.1%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$199,136.33	0.05%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	2	\$508,026.00	0.13%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$542,378.00	0.14%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$417,000.00	0.11%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$215,048.34	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,403,314.10	0.36%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$178,800.00	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$193,153.78	0.05%	0	\$0.00
CITY BANK DBA DITY BANK MORTGAGE	1	\$186,400.00	0.05%	0	\$0.00
CIVISTA BANK AN OHIO CORP	1	\$240,000.00	0.06%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$314,000.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$210,800.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$391,400.00	0.1%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$221,000.00	0.06%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORP	1	\$185,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	4	\$1,037,291.65	0.27%	0	\$0.00
CORE BANK	1	\$290,500.00	0.07%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$288,000.00	0.07%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$300,000.00	0.08%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	2	\$527,753.64	0.14%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$248,898.55	0.06%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP	2	\$534,250.00	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$219,300.00	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$386,250.00	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$325,000.00	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$357,600.00	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	2	\$445,312.08	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$184,000.00	0.05%	0	\$0.00
CRESKOM BANK A SC BANKING CORP	1	\$391,000.00	0.1%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$303,669.61	0.08%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$180,210.49	0.05%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$196,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$298,717.47	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	3	\$809,424.48	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,083.35	0.07%	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$342,529.37	0.09%	0	\$0.00
CSTONE MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
CUSTOMERS BANK	2	\$573,800.00	0.15%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$328,000.00	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$191,959.94	0.05%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$320,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$331,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$352,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$500,000.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$203,101.21	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$194,292.97	0.05%	0	\$0.00

	DISCOVER HOME LOANS, INC.	3	\$797,592.55	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$255,580.28	0.07%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$202,603.63	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$288,000.00	0.07%	0	\$0.00
	ECOM MORTGAGE, INC A CORP	1	\$291,696.14	0.07%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$340,500.00	0.09%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	1	\$622,771.62	0.16%	0	\$0.00
	ENTERPRISE BANK	4	\$1,026,400.00	0.26%	0	\$0.00
	EQUITY NOW, INC.	1	\$415,181.07	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORP	1	\$259,500.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$234,910.37	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$224,536.35	0.06%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORP	1	\$188,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$319,599.82	0.08%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	2	\$412,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$216,192.36	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$206,150.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$322,700.00	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$197,100.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,092.79	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$718,614.58	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$182,201.76	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00
	FIDELITY BANK	1	\$186,300.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$204,612.58	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	FIRST CENTURY BANK NA A	1	\$597,356.51	0.15%	0	\$0.00

	CORPORATION					
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$250,000.00	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$200,000.00	0.05%	0	\$0.00
	FIRST LANDMARK BANK	1	\$285,486.63	0.07%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,132,310.99	0.29%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$248,276.30	0.06%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$332,528.46	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,398.97	0.07%	0	\$0.00
	FIRST SECURITY BANK	1	\$417,000.00	0.11%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$214,000.00	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$415,162.77	0.11%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$200,000.00	0.05%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$348,473.33	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$330,000.00	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$218,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,319,122.11	0.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$214,052.75	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,867,006.39	0.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,069,268.15	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$923,840.32	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$263,664.21	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$443,968.00	0.11%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$118,491.27	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$118,491.27	0.03%	0	\$0.00



GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$246,000.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,000.00	0.06%	0	\$0.00
GOLDEN OAK LENDING	1	\$203,700.00	0.05%	0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$241,300.00	0.06%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	2	\$820,248.86	0.21%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$320,000.00	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$223,022.93	0.06%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$192,000.00	0.05%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	2	\$430,998.14	0.11%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,610.00	0.05%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORP	1	\$489,823.40	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$1,207,000.00	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$475,843.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,202,785.38	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY A CA	1	\$188,000.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,688,840.30	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$494,900.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$567,771.33	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,173.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$707,726.32	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$183,000.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,124,025.62	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC	1	\$417,000.00	0.11%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$223,032.68	0.06%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,898.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$415,181.08	0.11%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$294,800.00	0.08%	0	\$0.00
HOME FEDERAL BANK, A	1	\$273,788.40	0.07%	0	\$0.00

	FEDERALLY CHARTERED THRIFT INSTITUTION					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$520,068.31	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$228,986.66	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$348,457.96	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,300.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$248,909.52	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$213,075.87	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$215,067.24	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$263,235.10	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$258,854.49	0.07%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$217,039.53	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$334,000.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$245,314.41	0.06%	0	\$0.00
	IAPPROVE LENDING	1	\$274,000.00	0.07%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$265,000.00	0.07%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$805,600.00	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$200,000.00	0.05%	0	\$0.00
	INTERCAP LENDING INC., A CORP	1	\$342,908.54	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$482,863.18	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,724.09	0.05%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$363,373.51	0.09%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	4	\$1,180,852.82	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$571,000.00	0.15%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$313,000.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$199,500.00	0.05%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$417,000.00	0.11%	0	\$0.00
JMAC LENDING, INC	2	\$578,470.83	0.15%	0	\$0.00
JMAC LENDING, INC.	20	\$7,421,893.32	1.9%	0	\$0.00
JMAC LENDING, INCORPORATED	6	\$1,922,271.83	0.49%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$625,500.00	0.16%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$980,245.81	0.25%	0	\$0.00
KCB BANK, A CORP	1	\$175,941.25	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORP	1	\$285,673.47	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$556,470.83	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	2	\$509,776.11	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,158.31	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$209,547.58	0.05%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$219,059.48	0.06%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$227,015.42	0.06%	0	\$0.00
KS STATEBANK	1	\$340,800.00	0.09%	0	\$0.00
KS STATEBANK, A KANSAS CORP	1	\$198,125.01	0.05%	0	\$0.00
LAKELAND BANK A CORP	1	\$198,118.84	0.05%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$374,912.76	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$289,730.68	0.07%	0	\$0.00
LEGACY TEXAS BANK	1	\$194,943.94	0.05%	0	\$0.00
LEGACYTEXAS BANK	2	\$551,095.19	0.14%	0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$229,524.44	0.06%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$592,378.54	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,956.18	0.09%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	2	\$548,457.96	0.14%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$506,336.72	0.13%	0	\$0.00

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$280,000.00	0.07%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.07%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORP	1	\$260,000.00	0.07%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.13%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$335,500.35	0.09%	0	\$0.00
LUXURY MORTGAGE CORP. A CORP	1	\$386,324.48	0.1%	0	\$0.00
LUXURY MORTGAGE CORP., A CORP	1	\$229,006.77	0.06%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,345,113.53	0.34%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$310,256.44	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$229,022.11	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$1,051,393.81	0.27%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$472,928.08	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$597,356.51	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,534.39	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$342,897.75	0.09%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$314,500.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$247,000.00	0.06%	0	\$0.00
MONUMENT BANK A CORP	1	\$400,000.00	0.1%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$184,976.42	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$212,858.04	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$274,931.51	0.07%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$278,000.00	0.07%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$415,000.00	0.11%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$183,575.67	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,150,269.47	0.29%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$562,535.51	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$801,181.07	0.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$264,500.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$227,000.00	0.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$305,000.00	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$204,485.96	0.05%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$176,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,125.77	0.11%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$200,000.00	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$300,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$526,498.14	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,224,361.13	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$182,500.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$276,190.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,000.00	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$368,000.00	0.09%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,897.39	0.06%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$1,055,770.28	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$323,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$215,048.34	0.06%	0	\$0.00
		1	\$287,100.00	0.07%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORP						
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$622,246.36	0.16%	0		\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$388,000.00	0.1%	0		\$0.00
PACOR MORTGAGE CORP A CORP	1	\$217,200.00	0.06%	0		\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$228,861.00	0.06%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$272,655.49	0.07%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$329,556.19	0.08%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$570,768.26	0.15%	0		\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$437,100.00	0.11%	0		\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	\$180,094.98	0.05%	0		\$0.00
PEOPLES BANK OF COMMERCE	2	\$464,465.15	0.12%	0		\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$377,356.78	0.1%	0		\$0.00
PHH HOME LOANS, LLC	3	\$670,092.58	0.17%	0		\$0.00
PHH HOME LOANS, LLC A LLC	1	\$199,118.84	0.05%	0		\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$1,043,525.26	0.27%	0		\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$185,600.00	0.05%	0		\$0.00
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$182,000.00	0.05%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$515,219.99	0.13%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,475.00	0.14%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$489,533.66	0.13%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$572,441.23	0.15%	0		\$0.00
PINNACLE MORTGAGE, INC.	1	\$270,000.00	0.07%	0		\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$186,200.55	0.05%	0		\$0.00
PREMIER HOME MORTGAGE, INC	1	\$288,000.00	0.07%	0		\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$193,200.00	0.05%	0		\$0.00
PREMIUM MORTGAGE CORP.	2	\$447,132.25	0.11%	0		\$0.00

PRESIDENTIAL BANK F.S.B.	7	\$2,344,510.51	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$408,042.38	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$1,091,050.22	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$364,947.65	0.09%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$250,900.79	0.06%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$179,214.85	0.05%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$288,735.03	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,784,439.17	1.23%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$278,753.99	0.07%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$352,000.00	0.09%	0	\$0.00
PROGRESS BANK + TRUST	1	\$190,030.57	0.05%	0	\$0.00
PROSPERITY BANK	1	\$180,000.00	0.05%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$275,300.00	0.07%	0	\$0.00
PULASKI BANK	3	\$681,459.98	0.17%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,512,046.12	0.39%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,025,073.25	0.26%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$281,150.00	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP	1	\$269,704.96	0.07%	0	\$0.00
RANLIFE INC., AN UTAH CORP	1	\$248,000.00	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$180,900.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$376,367.66	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$181,500.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$443,871.37	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$816,648.42	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	2	\$539,612.05	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.08%	0	\$0.00

RESMAC, INC.	1	\$212,250.00	0.05%	0	\$0.00
RESMAC, INC. A CORP	1	\$334,000.00	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$625,500.00	0.16%	0	\$0.00
RMR FINANCIAL LLC FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$575,130.34	0.15%	0	\$0.00
ROYAL BANKS OF MISSOURI A MO BANKING CORPORATION	1	\$209,000.00	0.05%	0	\$0.00
RP FUNDING, INC.	5	\$1,419,385.37	0.36%	0	\$0.00
SAGE BANK	1	\$442,143.38	0.11%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$457,993.52	0.12%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$366,394.81	0.09%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$318,000.00	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$400,000.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$410,184.80	0.11%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	3	\$1,163,870.25	0.3%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,232,353.22	0.32%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$289,120.55	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$175,682.77	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$233,964.63	0.06%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$229,500.00	0.06%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	4	\$876,400.00	0.22%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$765,100.00	0.2%	0	\$0.00
SOUTHWEST BANK	3	\$700,500.00	0.18%	0	\$0.00
STERLING NATIONAL BANK	1	\$400,000.00	0.1%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$378,806.76	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$280,800.00	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$376,800.00	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$260,370.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$224,000.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$265,598.08	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$570,350.21	0.15%	0	\$0.00



	SYNOVUS MORTGAGE CORP.	3	\$688,929.31	0.18%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	2	\$626,000.00	0.16%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$379,788.00	0.1%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$269,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$730,181.07	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$345,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$194,647.24	0.05%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	2	\$691,400.00	0.18%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$336,500.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$310,639.08	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$250,000.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	3	\$834,538.53	0.21%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$258,888.47	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$199,101.09	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$220,400.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$231,973.44	0.06%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,179.71	0.1%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORP	1	\$400,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,300.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORP	1	\$297,496.65	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$189,154.50	0.05%	0	\$0.00
	UNITY BANK	1	\$392,246.68	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$275,803.80	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$469,150.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$481,741.52	0.12%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$234,960.23	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$314,400.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$516,105.30	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$519,067.24	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$481,190.09	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$222,520.73	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$314,621.62	0.08%	0	\$0.00
	WALLICK + VOLK, INC	2	\$580,155.33	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$243,600.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$256,487.60	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$554,594.67	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$1,045,164.51	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$254,165.46	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,200.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$309,566.38	0.08%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$355,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	645	\$174,110,351.45	44.6%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$181,206.13	0.05%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$197,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$229,300.00	0.06%	0	\$0.00
	WHITNEY BANK	1	\$216,435.34	0.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	2	\$605,800.00	0.16%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$215,384.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$238,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$881,679.58	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,332.48	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$733,149.43	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$192,655.96	-0.15%	0	\$0.00
<b>Total</b>		<b>1,397</b>	<b>\$390,352,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YGYG1	CITY BANK DBA CITY BANK MORTGAGE	2	\$133,582.27	1.35%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$73,195.17	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$84,643.89	0.85%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$78,750.00	0.79%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$68,008.01	0.69%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$67,220.05	0.68%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,000.00	0.56%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$49,390.08	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	139	\$9,299,374.73	93.84%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$9,909,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYH9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,000.00	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$122,421.20	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$119,466.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$814,145.79	1.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$149,150.00	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$246,638.88	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,529.20	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$150,000.00	0.31%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$119,667.00	0.24%	0	\$0.00
	BANCFIRST	1	\$123,254.56	0.25%	0	\$0.00
	BANK INDEPENDENT	1	\$131,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	2	\$264,000.00	0.54%	0	\$0.00
	BANK OF NEBRASKA	2	\$238,200.00	0.49%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$123,200.00	0.25%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$125,000.00	0.26%	0	\$0.00
	BANKPLUS, A CORP	1	\$133,005.47	0.27%	0	\$0.00

	BOFI FEDERAL BANK	1	\$146,358.79	0.3%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$269,067.31	0.55%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	5	\$618,706.41	1.26%	0	\$0.00
	CAPITAL CITY BANK	1	\$124,000.00	0.25%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$121,163.81	0.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,391.11	0.29%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$247,074.79	0.5%	0	\$0.00
	CHOICE BANK	1	\$112,004.35	0.23%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$118,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$405,722.50	0.83%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$282,310.06	0.58%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$137,700.00	0.28%	0	\$0.00
	CORE BANK	1	\$125,200.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$129,427.24	0.26%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$132,500.00	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$110,520.66	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$135,900.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,425.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$267,900.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,955.20	0.25%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$123,000.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$129,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$119,405.00	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$131,418.43	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$150,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$120,273.43	0.25%	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP						
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$147,500.00	0.3%	0	\$0.00	
FIRST SECURITY BANK	2	\$244,202.45	0.5%	0	\$0.00	
FIRST UNITED BANK	1	\$123,500.00	0.25%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,352.34	0.3%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$397,845.68	0.81%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,474.90	0.24%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$118,286.98	0.24%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$142,575.37	0.29%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$148,336.95	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	2	\$289,573.49	0.59%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$149,345.71	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$143,371.88	0.29%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$117,480.11	0.24%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$116,992.58	0.24%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$116,469.75	0.24%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,500.00	0.25%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$142,376.25	0.29%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$109,719.31	0.22%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$137,600.00	0.28%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$149,126.71	0.3%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,371.88	0.29%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$149,345.71	0.3%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$134,200.00	0.27%	0	\$0.00	

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$142,979.88	0.29%	0	\$0.00
KISH BANK	1	\$113,200.00	0.23%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$140,000.00	0.29%	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$147,746.18	0.3%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$147,000.00	0.3%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$121,419.86	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$376,395.46	0.77%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,408.14	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$404,672.29	0.83%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,507.71	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$243,000.00	0.5%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$145,100.00	0.3%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	0.27%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$136,894.20	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$399,950.00	0.82%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$264,032.49	0.54%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$130,000.00	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$122,552.19	0.25%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$136,200.00	0.28%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,378.78	0.29%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,759.97	0.29%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$146,358.79	0.3%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$133,813.76	0.27%	0	\$0.00
	1	\$112,000.00	0.23%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,998,660.99	4.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,512.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.28%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$134,399.24	0.27%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$361,756.38	0.74%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$261,899.50	0.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$124,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$135,000.00	0.28%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORP	1	\$112,800.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$140,000.00	0.29%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$130,450.00	0.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$422,380.00	0.86%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$122,900.00	0.25%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$148,135.85	0.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,692.28	0.28%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$253,883.93	0.52%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.31%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$143,378.16	0.29%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,000.00	0.26%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$123,750.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$146,000.00	0.3%	0	\$0.00

	TRIDENT MORTGAGE CO., LP	1	\$118,951.77	0.24%	0	\$0.00
	UNITED BANK INC, A WEST VIRGINIA CORP	1	\$146,000.00	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$125,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$664,579.22	1.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$136,408.38	0.28%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$133,000.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$149,339.12	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$24,341,783.93	49.69%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$125,000.00	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$386,403.90	0.8%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$48,984,284.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYJ5	AMERIFIRST FINANCIAL INC. A CORP	1	\$102,066.21	0.66%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$83,025.74	0.54%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,000.00	0.55%	0	\$0.00
	FFC MORTGAGE CORP	1	\$100,000.00	0.64%	0	\$0.00
	FIDELITY BANK	1	\$106,249.12	0.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$103,550.00	0.67%	0	\$0.00
	LOANDEPOT.COM	1	\$91,610.64	0.59%	0	\$0.00
	MORTGAGE 1 INC.	1	\$103,231.71	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,795.55	0.6%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$109,228.46	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	149	\$14,529,003.24	93.69%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$15,506,760.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYK2	ACOPIA, LLC A CORP	1	\$388,212.02	4.76%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$364,139.48	4.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$209,600.00	2.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$936,410.13	11.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	5.12%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$189,600.00	2.33%	0	\$0.00
	CAPSTONE BANK	1	\$146,034.07	1.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,411.19	4.27%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$298,638.18	3.66%	0	\$0.00



	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$247,266.17	3.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	9	\$2,023,223.65	24.82%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$570,000.00	6.99%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$284,000.00	3.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$301,099.40	3.69%	0	\$0.00
	PROGRESS BANK + TRUST	4	\$668,166.29	8.2%	0	\$0.00
	STEARNS BANK. N.A.	1	\$164,000.00	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$595,821.00	7.32%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,151,621.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYL0	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$71,682.78	2.11%	0	\$0.00
	BANK INDEPENDENT	1	\$60,000.00	1.76%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$64,000.00	1.88%	0	\$0.00
	CAPSTONE BANK	1	\$72,000.00	2.12%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$77,000.00	2.26%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$82,634.32	2.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,000.00	1.91%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$50,000.00	1.47%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$59,481.10	1.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$85,000.00	2.5%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$57,000.00	1.68%	0	\$0.00
	FIRST SECURITY BANK	1	\$49,500.00	1.45%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$54,000.00	1.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$45,399.09	1.33%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$80,000.00	2.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$42,923.83	1.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$66,704.81	1.96%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$137,345.47	4.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$182,789.94	5.37%	0	\$0.00
		7	\$512,830.83	15.07%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,804.74	2.32%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$202,872.99	5.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,000.00	2.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$59,735.65	1.76%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,215.00	2.12%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$204,000.00	6%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$74,662.91	2.19%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,700.00	1.73%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$67,000.00	1.97%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$81,642.32	2.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$508,541.00	14.94%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,402,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYM8	GUARANTEED RATE, INC.	1	\$461,700.00	4.25%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$468,000.00	4.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$9,933,850.00	91.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$10,863,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYN6	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.16%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$87,200.00	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,000.00	1.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,550.54	1.05%	0	\$0.00
	BANCFIRST	1	\$107,444.52	1.14%	0	\$0.00
	BANK INDEPENDENT	1	\$90,000.00	0.95%	0	\$0.00
	BANKPLUS A CORP	1	\$95,200.00	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,515.36	1.16%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORP	1	\$101,000.00	1.07%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$213,400.00	2.26%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$211,031.45	2.23%	0	\$0.00
	CORRIDOR MORTGAG GROUP INC A CORPORATION	1	\$106,000.00	1.12%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	1.06%	0	\$0.00
EASTERN BANK	1	\$109,000.00	1.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$106,537.93	1.13%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$103,750.00	1.1%	0	\$0.00
FIRST UNITED BANK	1	\$106,673.18	1.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,524.17	1.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$99,559.42	1.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,800.00	1.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,076.61	0.97%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$99,069.24	1.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$107,524.17	1.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,800.00	1.07%	0	\$0.00
LAKELAND BANK	1	\$100,000.00	1.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,646.15	1.11%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$85,122.66	0.9%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$89,607.42	0.95%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$93,191.72	0.99%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,070.43	1.03%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$199,109.17	2.11%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$109,515.36	1.16%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$101,500.00	1.07%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$199,017.56	2.11%	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$110,000.00	1.16%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$108,000.00	1.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$99,559.42	1.05%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$102,500.00	1.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$679,977.26	7.2%	0	\$0.00

	PROGRESS BANK AND TRUST	1	\$99,550.54	1.05%	0	\$0.00
	PULASKI BANK	1	\$99,563.81	1.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,555.01	1.06%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$91,590.60	0.97%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$103,541.80	1.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,500.00	1.06%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$384,511.07	4.07%	0	\$0.00
	STEARNS BANK. N.A.	1	\$109,505.60	1.16%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$92,000.00	0.97%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE COMPANY	1	\$107,500.00	1.14%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$89,603.48	0.95%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,559.42	1.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,000.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$2,818,433.97	29.84%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,250.00	1.08%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,445,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYPI	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$204,700.00	0.81%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$349,424.69	1.39%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,678.31	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,354.52	0.35%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,537.11	1.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$136,000.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$368,728.55	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$359,408.26	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,789.98	0.78%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$204,093.97	0.81%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$189,374.54	0.75%	0	\$0.00

	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$251,250.00	1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$403,291.75	1.6%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$151,733.53	0.6%	0	\$0.00
	INLAND BANK + TRUST	1	\$178,106.75	0.71%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$98,828.40	0.39%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$417,000.00	1.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$359,395.35	1.43%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$455,000.00	1.81%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$333,000.62	1.32%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$495,202.20	1.97%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$325,596.00	1.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$18,937,712.46	75.22%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,177,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYQ9	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$289,000.00	1.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$218,198.96	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$221,250.00	1.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$270,000.00	1.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$331,103.39	1.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$210,000.00	1.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$200,000.00	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$219,721.86	1.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$283,410.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,848.94	2.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$199,500.00	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$268,000.00	1.4%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$400,000.00	2.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$625,500.00	3.27%	0	\$0.00
	WALLICK + VOLK, INC	1	\$385,000.00	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$14,592,887.44	76.29%	0	\$0.00

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<b>Total</b>			<b>65</b>	<b>\$19,129,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYR7	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,462.96	3.78%	0	\$0.00	
	JMAC LENDING, INC.	1	\$452,000.00	4.22%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,682.97	2.1%	0	\$0.00	
	WELLS FARGO BANK, N.A.	33	\$9,637,075.23	89.9%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$10,719,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGYS5	ADVANCE MORTGAGE CORPORATION	1	\$129,590.21	0.51%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$303,480.00	1.21%	0	\$0.00	
	AMERIS BANK	1	\$367,395.11	1.46%	0	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,500.00	2.13%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$343,000.00	1.36%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$375,700.00	1.49%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$214,656.57	0.85%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,642.63	1.56%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$327,412.63	1.3%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$374,542.23	1.49%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	
	INLAND BANK + TRUST A CORP	1	\$241,111.55	0.96%	0	\$0.00	
	LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	
	MCGLONE MORTGAGE CO., INC.	1	\$415,000.00	1.65%	0	\$0.00	
	NATIONS LENDING CORPORATION A CORP	1	\$479,360.77	1.9%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$335,521.92	1.33%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$410,000.00	1.63%	0	\$0.00	
	WELLS FARGO BANK, N.A.	71	\$19,292,390.72	76.62%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$25,180,304.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHAS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,538,640.00	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$8,538,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHAT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$16,147,223.00	100%	0	\$0.00	

<b>Total</b>			<b>51</b>	<b>\$16,147,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHF39	LOANDEPOT.COM, LLC		16	\$4,911,775.01	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,911,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHF47	LOANDEPOT.COM, LLC		77	\$22,422,661.42	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$22,422,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHF88	LOANDEPOT.COM, LLC		131	\$38,388,368.30	100%	2	\$714,945.45
<b>Total</b>			<b>131</b>	<b>\$38,388,368.30</b>	<b>100%</b>	<b>2</b>	<b>\$714,945.45</b>
3138YHH37	CALIBER HOME LOANS, INC.		1	\$211,612.61	11.28%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY		2	\$486,388.86	25.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$308,695.95	16.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$182,878.24	9.75%	0	\$0.00
	HEARTLAND BANK		1	\$89,240.00	4.76%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE		2	\$304,410.32	16.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$162,549.13	8.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.		1	\$130,610.47	6.96%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,876,385.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHH60	ACADEMY MORTGAGE CORP		4	\$692,294.59	10.81%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY		2	\$470,431.45	7.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$267,393.13	4.17%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY		2	\$251,710.00	3.93%	0	\$0.00
	ENVOY MORTGAGE, LTD		1	\$153,260.00	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$256,731.16	4.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$232,416.88	3.63%	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$604,532.19	9.44%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		1	\$135,636.83	2.12%	0	\$0.00
	HEARTLAND BANK		1	\$155,103.00	2.42%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE		1	\$125,632.96	1.96%	0	\$0.00
	NOVA HOME LOANS		1	\$111,415.97	1.74%	0	\$0.00
	PEOPLES NATIONAL BANK		3	\$502,579.79	7.84%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.		2	\$278,087.18	4.34%	0	\$0.00
			2	\$631,049.82	9.85%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,438.48	2.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$775,567.92	12.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$169,429.59	2.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$270,273.62	4.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,848.63	2.49%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,406,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHH78	CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	17.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$84,383.43	8.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,389.00	22.82%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$112,469.22	10.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,045.37	11.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$295,637.69	28.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,036,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHH86	BANK OF COLORADO	1	\$223,812.99	14.55%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$198,850.00	12.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,916.63	10.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,799.63	15.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,413.08	10.3%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$135,644.24	8.82%	0	\$0.00
	HEARTLAND BANK	1	\$135,287.26	8.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$173,493.87	11.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A.	1	\$118,204.26	7.67%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,538,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHQ6	ADK BANCORP INC.	1	\$217,000.00	0.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$384,750.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,156,815.20	2.27%	0	\$0.00
		1	\$433,402.06	0.85%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION					
	ARK MORTGAGE, INC.	1	\$336,000.00	0.66%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$354,730.00	0.7%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.66%	0	\$0.00
	CALIBER HOME LOANS, INC.	135	\$40,313,511.28	79.03%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$719,814.00	1.41%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$399,448.91	0.78%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$792,954.42	1.55%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$176,175.00	0.35%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$199,800.00	0.39%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$169,750.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,231.36	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$385,752.81	0.76%	0	\$0.00
	LADERA LENDING, INC.	1	\$405,000.00	0.79%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$201,742.00	0.4%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$328,975.98	0.64%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC.	1	\$231,188.16	0.45%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$337,250.00	0.66%	0	\$0.00
	ONYX LENDING, LLC	1	\$409,500.00	0.8%	0	\$0.00
	PMG CAPITAL, INC.	1	\$247,024.27	0.48%	0	\$0.00
	ST. FIN CORP.	2	\$637,000.00	1.25%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$265,158.24	0.52%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$192,584.30	0.38%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$187,379.26	0.37%	1	\$184,325.56
	TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.45%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,450.87	0.82%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$313,567.39	0.61%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$51,012,955.51</b>	<b>100%</b>	<b>1</b>	<b>\$184,325.56</b>
3138YHHR4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$438,500.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$561,521.54	1.38%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$390,000.00	0.96%	0	\$0.00
	CALIBER HOME LOANS, INC.	111	\$33,696,863.08	83.08%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$660,500.00	1.63%	0	\$0.00
	CENTENNIAL BANK	1	\$240,787.28	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$848,047.34	2.09%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.	2	\$336,222.87	0.83%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$346,000.00	0.85%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$216,000.00	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$171,746.61	0.42%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$836,412.19	2.06%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$239,291.72	0.59%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$248,000.00	0.61%	0	\$0.00
	RENEW LENDING, INC.	1	\$325,000.00	0.8%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$360,000.00	0.89%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$272,605.96	0.67%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$372,400.00	0.94%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$40,559,898.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHS2	BRIGHTEN LENDING	1	\$280,800.00	4.43%	0	\$0.00
	CALIBER HOME LOANS, INC.	19	\$5,383,650.00	85.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,600.00	4.3%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$396,000.00	6.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,333,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHT0	AMERICAN FIRST LENDING CORPORATION	1	\$315,000.00	4.85%	0	\$0.00
	CALIBER HOME LOANS, INC.	19	\$4,552,381.00	70.15%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$240,000.00	3.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$301,500.00	4.65%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$455,000.00	7.01%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,450.00	9.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,489,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHU7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,000.00	0.73%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$201,128.71	0.84%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$580,000.00	2.42%	0	\$0.00
	BRIGHTEN LENDING	1	\$296,000.00	1.23%	0	\$0.00
	CALIBER HOME LOANS, INC.	72	\$17,797,107.00	74.23%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$173,400.00	0.72%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$275,000.00	1.15%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$372,800.00	1.55%	0	\$0.00

	FINANCIAL FREEDOM MORTGAGE LLC	1	\$608,000.00	2.54%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$292,500.00	1.22%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$355,780.87	1.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00	0.71%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$156,000.00	0.65%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,000.00	0.69%	0	\$0.00
	LOAN GALLERY, INC.	1	\$395,100.00	1.65%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$180,000.00	0.75%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$266,117.00	1.11%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$237,025.00	0.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	0.73%	0	\$0.00
	SOUTHWEST FUNDING, LP	3	\$478,450.00	2%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$210,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$23,976,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHV5	ADK BANCORP INC.	2	\$947,500.00	3.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$375,000.00	1.42%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$241,000.00	0.91%	0	\$0.00
	CALIBER HOME LOANS, INC.	59	\$17,934,161.00	67.8%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$593,500.00	2.24%	0	\$0.00
	CENTENNIAL BANK	2	\$373,825.00	1.41%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$80,000.00	0.3%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$184,410.00	0.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$781,725.00	2.96%	0	\$0.00
	FIDELITY BANK	1	\$279,000.00	1.05%	1	\$268,688.45
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$395,403.56	1.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,500.00	0.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$161,500.00	0.61%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$727,000.00	2.75%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.64%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$108,835.83	0.41%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$227,000.00	0.86%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$783,000.00	2.96%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$271,200.00	1.03%	0	\$0.00

	SUMMIT MORTGAGE, INC.	1	\$72,000.00	0.27%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$239,638.52	0.91%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$256,405.00	0.97%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,000.00	1.06%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$227,756.00	0.86%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$305,600.00	1.14%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,452,959.91</b>	<b>100%</b>	<b>1</b>	<b>\$268,688.45</b>
3138YHHX1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$71,250.00	1.86%	0	\$0.00
	CALIBER HOME LOANS, INC.	50	\$3,173,184.00	82.87%	0	\$0.00
	CAROLINA BANK	1	\$78,301.36	2.04%	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	1.57%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$74,901.24	1.96%	0	\$0.00
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$75,000.00	1.96%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$74,905.64	1.96%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$75,000.00	1.96%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$71,500.00	1.87%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$75,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,829,042.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLM0	GREEN TREE SERVICING LLC	6	\$1,460,485.67	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,460,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLP3	GREEN TREE SERVICING LLC	9	\$1,067,932.46	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,932.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLQ1	GREEN TREE SERVICING LLC	8	\$1,092,013.48	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMN7	GREEN TREE SERVICING LLC	12	\$1,681,364.75	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,681,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4A1	GREEN TREE SERVICING LLC	5	\$1,185,699.46	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,185,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4V5	GREEN TREE SERVICING LLC	11	\$1,318,443.44	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,318,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4W3	GREEN TREE SERVICING LLC	13	\$1,240,506.40	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,240,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJ5G7	GREEN TREE SERVICING LLC	8	\$1,284,343.63	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,284,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5W2	GREEN TREE SERVICING LLC	18	\$1,106,662.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,106,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5X0	GREEN TREE SERVICING LLC	17	\$1,658,286.61	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,658,286.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6L5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,035.74	5.17%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,625,782.64	94.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,768,818.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6N1	GREEN TREE SERVICING LLC	7	\$1,115,138.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,115,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6P6	GREEN TREE SERVICING LLC	6	\$1,321,498.45	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,321,498.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6R2	BANK OF NORTH CAROLINA	1	\$49,924.69	4.52%	0	\$0.00
	BERKSHIRE BANK	1	\$79,879.51	7.23%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$75,867.77	6.87%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$76,884.03	6.96%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$156,600.00	14.17%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$73,888.54	6.69%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$74,884.52	6.78%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$240,765.05	21.79%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$78,000.00	7.06%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$54,375.00	4.92%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$71,000.00	6.43%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$72,890.06	6.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,104,959.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6S0	ALPHA MORTGAGE CORPORATION	1	\$95,056.61	3%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$96,803.98	3.05%	0	\$0.00
	APPROVED MORTGAGE	1	\$85,071.68	2.68%	0	\$0.00
	BANK OF ANN ARBOR	1	\$107,833.71	3.4%	0	\$0.00
	BRIGHTEN LENDING	1	\$99,150.44	3.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,849.38	3.15%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$313,330.70	9.89%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$211,028.04	6.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$199,702.06	6.3%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$104,838.34	3.31%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$87,419.00	2.76%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$93,608.80	2.95%	0	\$0.00
	M&T BANK	1	\$100,847.88	3.18%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$94,610.41	2.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,766.91	3.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,849.38	3.15%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$99,849.38	3.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$309,033.85	9.75%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$94,860.04	2.99%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$89,259.30	2.82%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$107,837.34	3.4%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$180,100.00	5.68%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	3.16%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$97,855.63	3.09%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$97,600.00	3.09%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,169,162.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6T8	GREEN TREE SERVICING LLC	5	\$1,033,414.08	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6U5	GREEN TREE SERVICING LLC	12	\$1,693,894.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,693,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6V3	GREEN TREE SERVICING LLC	11	\$1,274,291.39	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,274,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7G5	GREEN TREE SERVICING LLC	15	\$2,101,681.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,101,681.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7J9	GREEN TREE SERVICING LLC	9	\$1,440,993.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,440,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA22	EMBRACE HOME LOANS, INC.	16	\$5,438,625.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,438,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YJA30		EMBRACE HOME LOANS, INC.	35	\$8,348,924.48	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,348,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA48		EMBRACE HOME LOANS, INC.	6	\$1,456,600.22	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,456,600.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAW6		EMBRACE HOME LOANS, INC.	31	\$8,982,432.01	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,982,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAX4		EMBRACE HOME LOANS, INC.	23	\$4,810,210.43	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,810,210.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAY2		EMBRACE HOME LOANS, INC.	36	\$6,512,955.63	59.72%	0	\$0.00
		ROCKLAND TRUST COMPANY	15	\$3,631,584.24	33.3%	0	\$0.00
		USAMERIBANK	3	\$761,966.82	6.98%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,906,506.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAZ9		ATLANTIS MORTGAGE CO	1	\$244,654.79	1.63%	0	\$0.00
		EMBRACE HOME LOANS, INC.	66	\$13,335,914.43	89.05%	0	\$0.00
		PINNACLE BANK.	1	\$37,022.06	0.25%	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$588,974.95	3.93%	0	\$0.00
		USAMERIBANK	3	\$769,337.36	5.14%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,975,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,374,151.73	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,374,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$7,779,465.91	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,779,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,090,077.87	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,090,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$8,245,192.66	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,245,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,349,413.20	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,349,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,454,925.00	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,454,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,128,150.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,128,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,069,936.52	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,069,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$5,887,659.61	100%	1	\$204,493.46
<b>Total</b>			<b>35</b>	<b>\$5,887,659.61</b>	<b>100%</b>	<b>1</b>	<b>\$204,493.46</b>
3138YJCQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$6,102,759.66	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,102,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJD29		AMCAP MORTGAGE, LTD.	3	\$459,150.00	41.02%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$164,000.00	14.65%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	14.29%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$168,300.00	15.03%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$168,000.00	15.01%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDR4		AI, INC.	2	\$382,900.00	2.78%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	3	\$766,906.54	5.56%	0	\$0.00
		AMCAP MORTGAGE, LTD.	2	\$299,264.39	2.17%	0	\$0.00
		ASPIRE FINANCIAL, INC.	4	\$718,533.00	5.21%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	4	\$912,240.81	6.62%	0	\$0.00
		CAROLINA'S PREMIER MORTGAGE CORPORATION	2	\$455,500.00	3.3%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$363,136.34	2.63%	0	\$0.00
		CROWDER MORTGAGE, INC.	1	\$294,000.00	2.13%	0	\$0.00
		DE ANZA CAPITAL, INC.	3	\$858,000.00	6.22%	0	\$0.00
		EQUITY EXPRESS MORTGAGE CORPORATION	1	\$381,636.93	2.77%	0	\$0.00
		F&B ACQUISITIONS GROUP LLC	1	\$162,000.00	1.18%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$567,463.49	4.12%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$141,000.00	1.02%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,066.26	1.13%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP.	3	\$732,053.60	5.31%	0	\$0.00



	HAMILTON GROUP FUNDING, INC.	1	\$180,900.00	1.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$671,539.78	4.87%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$198,000.00	1.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$159,600.00	1.16%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$198,983.26	1.44%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$580,777.35	4.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$305,660.89	2.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	1.81%	0	\$0.00
	SECURE FINANCIAL CENTER INC.	3	\$708,200.00	5.14%	0	\$0.00
	SPECTRUM MORTGAGE COMPANY, INC.	1	\$168,000.00	1.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$399,700.00	2.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$2,773,289.33	20.13%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,785,351.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDY9	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,432.95	14.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$339,100.00	33.53%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$149,768.00	14.81%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,000.00	13.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$133,850.00	13.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,039.78	10.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,011,190.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDZ6	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$134,651.78	10.16%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$228,435.00	17.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$76,000.00	5.73%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$96,000.00	7.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$141,000.00	10.63%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$137,250.00	10.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$140,125.00	10.57%	0	\$0.00
	RESMAC, INC.	2	\$236,800.00	17.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,580.00	10.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,325,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK21	ACCESS BANK, A STATE CHARTERED BANK.	1	\$67,500.00	2.62%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$78,000.00	3.03%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$74,779.14	2.91%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$63,913.79	2.49%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$75,000.00	2.92%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$80,250.00	3.12%	0	\$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$68,500.00	2.66%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$65,010.31	2.53%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$68,904.94	2.68%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,476.67	2.35%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$75,000.00	2.92%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$60,121.60	2.34%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$52,720.00	2.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$454,753.13	17.68%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$70,114.46	2.73%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,903.56	2.72%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$71,299.40	2.77%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$70,400.00	2.74%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$80,500.00	3.13%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$75,600.00	2.94%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$79,000.00	3.07%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$66,500.00	2.59%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$80,000.00	3.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	\$148,000.00	5.75%	0	\$0.00

	NEVADA CO					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$81,178.87	3.16%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$44,994.05	1.75%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$82,000.00	3.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,529.36	3.17%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$54,000.00	2.1%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$72,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,571,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK39	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$79,901.63	5.45%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,504.88	5.15%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$60,756.00	4.14%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	5.76%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$68,000.00	4.64%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$54,400.00	3.71%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$60,000.00	4.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$304,455.72	20.75%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,032.48	5.11%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$56,931.51	3.88%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$58,160.00	3.96%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$58,000.00	3.95%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$75,352.88	5.14%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO	1	\$51,000.00	3.48%	0	\$0.00

	CORPORATION.					
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$80,484.00	5.49%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$84,391.23	5.75%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$84,850.00	5.78%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED MISSOURI CORPORATION.	1	\$55,200.00	3.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,466,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK47	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$118,094.00	6.75%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$115,860.62	6.62%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$112,500.00	6.43%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$110,200.00	6.3%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,600.00	6.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$228,000.00	13.03%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$117,000.00	6.69%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$112,000.00	6.4%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$119,000.00	6.8%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	6.69%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,500.00	6.54%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$121,527.06	6.94%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$123,500.00	7.06%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,200.00	6.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,749,981.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK54	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT	1	\$85,600.00	4.19%	0	\$0.00

	UNION					
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$90,000.00	4.4%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$96,000.00	4.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$202,240.00	9.89%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,802.09	5.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$202,312.66	9.89%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,166.26	5.19%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$94,383.81	4.62%	0	\$0.00
	IS ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$90,000.00	4.4%	0	\$0.00
	KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION	1	\$106,403.69	5.2%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$99,871.28	4.88%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$85,689.56	4.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,516.00	4.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	4.58%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$85,891.80	4.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,155.00	5.34%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,770.00	4.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$97,446.08	4.77%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$100,000.00	4.89%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,044,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK62	AMC INC, A CALIFORNIA CORPORATION	1	\$417,000.00	20.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,000.00	17.13%	0	\$0.00
		1	\$215,000.00	10.34%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION					
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,000.00	15.2%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$378,750.00	18.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	19.05%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,078,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK70	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,111,400.00	0.62%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$563,300.00	0.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$200,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$465,000.00	0.26%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$70,000.00	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$134,796.67	0.07%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$402,540.00	0.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$100,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$184,800.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$348,000.00	0.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$412,000.00	0.23%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$440,000.00	0.24%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$292,000.00	0.16%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$197,000.00	0.11%	0	\$0.00
		1	\$181,650.00	0.1%	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.					
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$243,000.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$244,000.00	0.14%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$389,500.00	0.22%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.17%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,285,510.38	0.71%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	2	\$705,000.00	0.39%	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$691,503.00	0.38%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$174,250.00	0.1%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$549,859.62	0.31%	0	\$0.00
BANK OF THE ROCKIES, N.A.,A MONTANA NATIONAL ASSOCIATION.	1	\$373,000.00	0.21%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$169,900.00	0.09%	0	\$0.00
BANKWEST INC	1	\$370,000.00	0.21%	0	\$0.00
BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$130,600.00	0.07%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$117,600.00	0.07%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	0.23%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	\$1,668,150.00	0.93%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$518,460.00	0.29%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$242,500.00	0.13%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$297,070.59	0.16%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$383,100.00	0.21%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.18%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$170,000.00	0.09%	0	\$0.00
	1	\$132,000.00	0.07%	0	\$0.00

BYLINE BANK, A BANKING CORPORATION.					
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$118,400.00	0.07%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$256,500.00	0.14%	0	\$0.00
C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$143,500.00	0.08%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$188,100.00	0.1%	0	\$0.00
CASHNOWREFI.COM A MARYLAND CORPORATION	1	\$251,628.75	0.14%	0	\$0.00
CATALYST MORTGAGE.	1	\$300,000.00	0.17%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$818,000.00	0.45%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$174,800.00	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$117,900.00	0.07%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$465,600.00	0.26%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA.	1	\$273,000.00	0.15%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$361,900.00	0.2%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$112,836.90	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$879,117.76	0.49%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	2	\$354,000.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,400.00	0.14%	0	\$0.00
CONNECTONE BANK	2	\$480,800.00	0.27%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	8	\$1,918,150.00	1.06%	0	\$0.00
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$259,920.00	0.14%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$209,950.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$271,000.00	0.15%	0	\$0.00
	1	\$127,500.00	0.07%	0	\$0.00



CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.					
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$154,002.00	0.09%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$319,500.00	0.18%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$590,500.00	0.33%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$386,650.00	0.21%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$210,000.00	0.12%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	5	\$1,050,350.00	0.58%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	3	\$636,757.00	0.35%	0	\$0.00
DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	\$350,550.00	0.19%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$62,400.00	0.03%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	3	\$827,250.00	0.46%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$258,300.00	0.14%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$516,800.00	0.29%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,260,281.81	0.7%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	6	\$1,821,500.00	1.01%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$417,000.00	0.23%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$480,000.00	0.27%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$118,115.00	0.07%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$179,200.00	0.1%	0	\$0.00
ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC	1	\$137,085.00	0.08%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	1	\$297,000.00	0.16%	0	\$0.00

EQUITABLE MORTGAGE & INVESTOR INC.					
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$484,500.00	0.27%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$237,600.00	0.13%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$814,315.61	0.45%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$454,000.00	0.25%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$223,700.00	0.12%	0	\$0.00
FIRST FEDERAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$363,637.00	0.2%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$178,000.00	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,100.00	0.17%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$134,500.00	0.07%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$534,500.00	0.3%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$164,700.00	0.09%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$172,726.24	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$46,779,714.62	25.97%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$255,000.00	0.14%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$140,400.00	0.08%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$230,000.00	0.13%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$413,155.00	0.23%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$199,636.36	0.11%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$67,450.00	0.04%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$239,500.00	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$700,000.00	0.39%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.12%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$301,000.00	0.17%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$348,500.00	0.19%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$202,801.00	0.11%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$412,911.00	0.23%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.18%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$187,250.00	0.1%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$363,750.00	0.2%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.15%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$464,829.30	0.26%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$1,053,750.00	0.59%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$531,000.00	0.29%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$410,460.00	0.23%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$510,000.00	0.28%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$326,500.00	0.18%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$1,035,600.00	0.57%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$165,500.00	0.09%	0	\$0.00
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	2	\$288,412.49	0.16%	0	\$0.00
HAPO COUMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$249,000.00	0.14%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.13%	0	\$0.00

HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$132,000.00	0.07%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$310,400.00	0.17%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$511,375.00	0.28%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,400.00	0.08%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$457,500.00	0.25%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.21%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$200,000.00	0.11%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,214,924.00	0.67%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$565,000.00	0.31%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$407,543.72	0.23%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$483,000.00	0.27%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$406,006.24	0.23%	0	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$337,560.00	0.19%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$236,400.00	0.13%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$371,600.00	0.21%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$128,800.00	0.07%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$227,000.00	0.13%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,760.00	0.06%	0	\$0.00
INDEPENDENT BANK	6	\$1,818,680.00	1.01%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION.	2	\$680,100.00	0.38%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.14%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$202,400.00	0.11%	0	\$0.00

INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$231,920.00	0.13%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.18%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$436,500.00	0.24%	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.13%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$197,185.00	0.11%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.07%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$318,000.00	0.18%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.16%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,047,000.00	0.58%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$171,000.00	0.09%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$154,272.39	0.09%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,059,280.00	0.59%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,028,500.00	0.57%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$239,996.00	0.13%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$243,000.00	0.13%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$357,865.00	0.2%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$324,000.00	0.18%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	0.21%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.35%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$272,302.10	0.15%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$180,600.00	0.1%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$548,400.00	0.3%	0	\$0.00
	1	\$217,500.00	0.12%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.					
LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION.	1	\$114,723.80	0.06%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.14%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$408,000.00	0.23%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$347,000.00	0.19%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$387,500.00	0.22%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,399,332.00	0.78%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$300,000.00	0.17%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.35%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$124,000.00	0.07%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$361,000.00	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,200.00	0.13%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$220,314.00	0.12%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$230,400.00	0.13%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$610,750.00	0.34%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$518,745.00	0.29%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$315,000.00	0.17%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	4	\$995,000.00	0.55%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$145,800.00	0.08%	0	\$0.00
MORTGAGE PRO'S INC, A TEXAS CORPORATION.	1	\$204,250.00	0.11%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$188,975.00	0.1%	0	\$0.00

NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$403,416.87	0.22%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.22%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$238,500.00	0.13%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$318,750.00	0.18%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$246,400.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$240,000.00	0.13%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.21%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.14%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.17%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$370,405.00	0.21%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$607,123.98	0.34%	0	\$0.00
OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$415,000.00	0.23%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$288,000.00	0.16%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$311,920.00	0.17%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,121,436.27	1.18%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,320,000.00	0.73%	0	\$0.00
OPTINUM FIRST INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.15%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,043,000.00	0.58%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	2	\$404,500.00	0.22%	0	\$0.00

PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$101,600.00	0.06%	0	\$0.00
PIONEER BANK, SSB	1	\$409,600.00	0.23%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$681,900.00	0.38%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$136,000.00	0.08%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$599,135.51	0.33%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$408,397.46	0.23%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA COPORATION.	1	\$148,500.00	0.08%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$426,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$377,750.00	0.21%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	2	\$804,807.54	0.45%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$576,000.00	0.32%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION.	1	\$357,500.00	0.2%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	7	\$2,031,679.00	1.13%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$597,000.00	0.33%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$539,509.25	0.3%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,285.35	0.27%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$625,900.00	0.35%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$246,000.00	0.14%	0	\$0.00
	1	\$125,000.00	0.07%	0	\$0.00



REALTY LENDING GROUP, A CALIFORNIA CORPORATION.						
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$256,275.00	0.14%	0	\$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$416,940.00	0.23%	0	\$0.00	
RGBW INC, A OREGON CORPORATION.	1	\$208,250.00	0.12%	0	\$0.00	
ROSCOE STATE BANK	1	\$211,200.00	0.12%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$178,400.00	0.1%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$192,000.00	0.11%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,400.00	0.17%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$551,200.00	0.31%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$290,127.00	0.16%	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$357,900.00	0.2%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,075.00	0.2%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$225,000.00	0.12%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$164,000.00	0.09%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$306,000.00	0.17%	0	\$0.00	
SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$295,200.00	0.16%	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.15%	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$214,690.23	0.12%	0	\$0.00	
STARION FINANCIAL, A CORPORATION.	1	\$206,887.92	0.11%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,879,743.74	1.6%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$562,600.00	0.31%	0	\$0.00	

SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$207,900.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$226,842.00	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$134,928.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,247,659.00	0.69%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$264,202.00	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$715,946.00	0.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLV, A FLORIDA LLC.	1	\$89,147.00	0.05%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$238,000.00	0.13%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$216,000.00	0.12%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$150,320.00	0.08%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.13%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$552,915.00	0.31%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$379,050.00	0.21%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$525,500.00	0.29%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$250,000.00	0.14%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$124,800.00	0.07%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$349,125.00	0.19%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$190,000.00	0.11%	0	\$0.00
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$310,400.00	0.17%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$200,250.00	0.11%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$240,000.00	0.13%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$1,886,500.00	1.05%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$501,000.00	0.28%	0	\$0.00
	TOP WORLD INVESTMENT INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$200,000.00	0.11%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	\$667,250.00	0.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$226,000.00	0.13%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$419,193.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,500.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,335,292.94	2.41%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$525,491.63	0.29%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$167,600.00	0.09%	0	\$0.00
	US LENDING & COMPANY, INC,A CALIFORNIA CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$377,000.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,397,630.48	0.78%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,736,000.00	0.96%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$72,500.00	0.04%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$362,000.00	0.2%	0	\$0.00
	VISION QUESTION LENDING, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.23%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$472,475.00	0.26%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$123,750.00	0.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$872,785.00	0.48%	0	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
	WORLD WIDE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,706.30	0.11%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.23%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$161,250.00	0.09%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$180,121,205.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK88	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$177,500.00	0.16%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$348,189.00	0.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE.	1	\$147,000.00	0.13%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$381,750.00	0.34%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$105,000.00	0.09%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$312,700.00	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.35%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$266,000.00	0.24%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$256,500.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$282,377.66	0.25%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$241,434.91	0.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$102,000.00	0.09%	0	\$0.00
		1	\$102,000.00	0.09%	0	\$0.00

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION					
AMERICAN UNITED MORTGAGE	1	\$288,900.00	0.26%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$189,000.00	0.17%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$151,050.00	0.14%	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$152,000.00	0.14%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$231,500.00	0.21%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$417,000.00	0.37%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$266,270.00	0.24%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$205,500.00	0.18%	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$345,000.00	0.31%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$100,000.00	0.09%	0	\$0.00
ATLANTIC COAST BANK.	1	\$414,000.00	0.37%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,200.00	0.1%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	2	\$357,180.00	0.32%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.46%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$99,610.90	0.09%	0	\$0.00
BANK OF JACKSON HOLE	1	\$97,615.33	0.09%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$417,000.00	0.37%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$300,400.00	0.27%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$99,500.00	0.09%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL	1	\$216,000.00	0.19%	0	\$0.00

	ASSOCIATION.					
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.37%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.3%	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$148,000.00	0.13%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$171,750.00	0.15%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$151,000.00	0.14%	0	\$0.00
	BEST BEACH LENDING, A FLORDIA LLC.	1	\$152,000.00	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$941,300.00	0.85%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.43%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.27%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.31%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$137,000.00	0.12%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	2	\$360,000.00	0.32%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.21%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$100,000.00	0.09%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$188,739.61	0.17%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$93,600.00	0.08%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$252,000.00	0.23%	0	\$0.00
	CATALYST MORTGAGE	2	\$595,000.00	0.54%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,250.00	0.29%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$268,000.00	0.24%	0	\$0.00
		1	\$183,750.00	0.17%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$248,000.00	0.22%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$188,489.95	0.17%	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC.	1	\$204,000.00	0.18%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$217,243.47	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$1,005,000.00	0.9%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$138,400.00	0.12%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$125,000.00	0.11%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$855,750.00	0.77%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$165,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$240,350.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$181,700.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,000.00	0.15%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$278,670.00	0.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$335,189.83	0.3%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$112,100.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$674,000.00	0.61%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$287,840.00	0.26%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$368,600.00	0.33%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00

EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$122,220.00	0.11%	0	\$0.00
ENDEAVOR CAPITAL, LLC.	1	\$154,000.00	0.14%	0	\$0.00
ENTERPRISE BANK.	1	\$133,000.00	0.12%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$191,500.00	0.17%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$89,500.00	0.08%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,555.91	0.15%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$127,200.00	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$794,100.00	0.71%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$159,953.00	0.14%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$284,810.00	0.26%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORTION	1	\$450,000.00	0.4%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.25%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$212,000.00	0.19%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$363,785.00	0.33%	0	\$0.00
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$152,500.00	0.14%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$634,000.00	0.57%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$241,500.00	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$335,200.00	0.3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$466,950.00	0.42%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,100.00	0.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$129,000.00	0.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$19,294,294.35	17.35%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$315,000.00	0.28%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA	1	\$193,325.00	0.17%	0	\$0.00



	CORPORATION					
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$413,250.00	0.37%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$312,800.00	0.28%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$207,440.00	0.19%	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$199,800.00	0.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,077,673.99	0.97%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$316,500.00	0.28%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	\$926,000.00	0.83%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$566,000.00	0.51%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$112,000.00	0.1%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION.	1	\$600,000.00	0.54%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$214,400.00	0.19%	0	\$0.00
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$230,375.00	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,340.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$343,000.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$702,320.00	0.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$604,425.00	0.54%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$204,000.00	0.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.28%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS COPORATION.	1	\$346,750.00	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$176,850.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$127,623.93	0.11%	0	\$0.00
		1	\$558,000.00	0.5%	0	\$0.00

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION					
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$191,000.00	0.17%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$98,940.00	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$172,000.00	0.15%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$434,350.00	0.39%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$517,000.00	0.46%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$174,000.00	0.16%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$283,750.00	0.26%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$344,000.00	0.31%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$517,000.00	0.46%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$111,250.00	0.1%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$373,000.00	0.34%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$200,000.00	0.18%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$138,513.17	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	3	\$451,920.00	0.41%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$229,650.00	0.21%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$404,000.00	0.36%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$348,500.00	0.31%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$145,390.00	0.13%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$128,500.00	0.12%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$517,400.00	0.47%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BABY, INC., A FLORIDA	1	\$146,250.00	0.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$103,500.00	0.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.37%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$198,400.00	0.18%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$248,000.00	0.22%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$387,750.00	0.35%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.23%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$351,750.00	0.32%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$140,000.00	0.13%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$212,800.00	0.19%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$352,500.00	0.32%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$401,000.00	0.36%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$287,000.00	0.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$332,405.00	0.3%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.28%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$604,500.00	0.54%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,063,200.00	0.96%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$465,105.48	0.42%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.2%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.16%	0	\$0.00
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION.	1	\$243,750.00	0.22%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$624,400.00	0.56%	0	\$0.00
	MAPS CREDIT UNION.	1	\$143,000.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$302,252.00	0.27%	1	\$297,367.35

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,956.00	0.16%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$239,590.00	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	0.22%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$249,000.00	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,280,081.06	1.15%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$292,600.00	0.26%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$277,000.00	0.25%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$326,250.00	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$196,300.00	0.18%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$402,000.00	0.36%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$733,000.00	0.66%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$211,500.00	0.19%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$185,975.00	0.17%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$416,438.29	0.37%	0	\$0.00
NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$356,149.00	0.32%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	\$279,787.62	0.25%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$292,500.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#117212, A NEVADA C	1	\$92,000.00	0.08%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$85,500.00	0.08%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORTION	1	\$164,000.00	0.15%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$116,000.00	0.1%	0	\$0.00

NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$179,900.00	0.16%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$416,425.49	0.37%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.13%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$444,050.00	0.4%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$369,500.00	0.33%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,379,500.00	1.24%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$288,000.00	0.26%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$213,750.00	0.19%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$275,500.00	0.25%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$374,700.00	0.34%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$126,100.00	0.11%	0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$108,000.00	0.1%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$198,739.81	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,800.00	0.12%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$152,000.00	0.14%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$310,000.00	0.28%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$163,000.00	0.15%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$202,500.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$342,537.97	0.31%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$598,750.00	0.54%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CA	1	\$318,250.00	0.29%	0	\$0.00

PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$232,371.13	0.21%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$373,400.00	0.34%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.29%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$144,800.00	0.13%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$218,900.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$576,739.52	0.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$325,700.00	0.29%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$145,600.00	0.13%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B	1	\$242,250.00	0.22%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$659,679.43	0.59%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$181,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$131,225.00	0.12%	0	\$0.00
SODERLIND INC, A GEORGIA CORPORATION	1	\$349,573.80	0.31%	0	\$0.00
SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$119,200.00	0.11%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$260,100.00	0.23%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$310,000.00	0.28%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.4%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$705,100.00	0.63%	0	\$0.00
	1	\$185,250.00	0.17%	0	\$0.00

SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC					
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC.	1	\$269,200.00	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$275,760.00	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$611,156.83	0.55%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,845,994.72	1.66%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$138,003.07	0.12%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$100,800.00	0.09%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,430.00	0.18%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.17%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$292,800.00	0.26%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$507,783.53	0.46%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$86,500.00	0.08%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPOATION	1	\$285,000.00	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$235,000.00	0.21%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$301,500.00	0.27%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.37%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$277,250.00	0.25%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,110,658.84	3.7%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$300,000.00	0.27%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$306,100.00	0.28%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.2%	0	\$0.00
	2	\$616,767.00	0.55%	0	\$0.00

	VATRENI, INC., A CALIFORNIA CORPORATION.					
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$347,531.24	0.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,208,040.47	1.09%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$251,000.00	0.23%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$100,600.00	0.09%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$222,000.00	0.2%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,770.85	0.46%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$744,300.00	0.67%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,465.05	1.05%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$402,468.34	0.36%	0	\$0.00
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$489,000.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$499,000.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$420,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$111,200,166.55</b>	<b>100%</b>	<b>1</b>	<b>\$297,367.35</b>
3138YJK96	AMC INC, A CALIFORNIA CORPORATION.	1	\$589,750.00	5.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$183,200.00	1.68%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$214,500.00	1.97%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$327,750.00	3.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,275.00	1.73%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$584,000.00	5.36%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$253,000.00	2.32%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$159,000.00	1.46%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,900.00	1.94%	0	\$0.00



FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$257,000.00	2.36%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$225,000.00	2.07%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$426,500.00	3.92%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,338,344.07	21.48%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$236,000.00	2.17%	1	\$233,345.54
FREEDOM LENDING, A IOWA CORPORATION.	1	\$144,000.00	1.32%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$135,000.00	1.24%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$358,000.00	3.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$144,000.00	1.32%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$191,259.00	1.76%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$257,250.00	2.36%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	1.84%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$298,500.00	2.74%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$159,200.00	1.46%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$303,750.00	2.79%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,000.00	1.52%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,500.00	3.51%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$133,000.00	1.22%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$175,292.00	1.61%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	2.94%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$148,250.00	1.36%	0	\$0.00
NATIONALWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.61%	0	\$0.00
	1	\$200,000.00	1.84%	0	\$0.00

		NOBLE HOME LOANS INC, A UTAH CORPORATION					
		POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION.	1	\$319,500.00	2.93%	0	\$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,150.00	1.35%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,000.00	2.1%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,888,467.47</b>	<b>100%</b>	<b>1</b>	<b>\$233,345.54</b>
3138YJLA2		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,788.94	13.72%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$74,827.58	5.59%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$108,175.77	8.08%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$114,000.00	8.51%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,400.00	24.75%	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$173,600.00	12.96%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$98,686.67	7.37%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$104,377.31	7.79%	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$150,400.00	11.23%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,339,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLD6		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$74,400.00	7.03%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION.	1	\$44,403.24	4.19%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$65,000.00	6.14%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$69,706.73	6.58%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$218,500.00	20.64%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$65,623.91	6.2%	0	\$0.00
			1	\$64,000.00	6.05%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.					
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$69,825.00	6.6%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$73,593.52	6.95%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$41,678.60	3.94%	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$69,449.85	6.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$63,978.09	6.04%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$72,000.00	6.8%	0	\$0.00
	TEXELL CREDIT UNION	1	\$66,500.00	6.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,058,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLE4	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$50,250.00	2.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$76,938.61	4.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$112,500.00	6.41%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$79,000.00	4.5%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$90,000.00	5.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$301,385.00	17.18%	0	\$0.00
	INDEPENDENT BANK	1	\$43,300.00	2.47%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$89,440.00	5.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,928.71	8.15%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$122,500.00	6.98%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$96,925.00	5.53%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$173,750.00	9.91%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$90,000.00	5.13%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$142,500.00	8.12%	0	\$0.00

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	ROYAL UNITED MORTGAGE LLC.	1	\$77,686.28	4.43%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$65,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,754,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLF1	ACCESS BANK, A STATE CHARTERED BANK	1	\$127,794.12	2.41%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$228,900.00	4.32%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$124,798.27	2.36%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$328,500.00	6.2%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$280,000.00	5.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$716,867.76	13.54%	0	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$190,300.00	3.59%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$672,000.00	12.69%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$250,000.00	4.72%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$199,698.77	3.77%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$262,000.00	4.95%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$292,500.00	5.52%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$117,973.17	2.23%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$354,000.00	6.68%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	7.87%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION.	1	\$332,000.00	6.27%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$401,500.00	7.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,295,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLG9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$417,000.00	8.77%	0	\$0.00
		1	\$154,529.04	3.25%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,683,838.16	35.4%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	6.31%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	5.78%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$390,817.33	8.22%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$484,000.00	10.18%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,000.00	3.38%	0	\$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$113,421.21	2.38%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$359,975.00	7.56%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,756,580.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLH7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.7%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,041,600.00	1.48%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$216,600.00	0.31%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.25%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$181,300.00	0.26%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$149,339.13	0.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$607,000.00	0.86%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$583,000.00	0.83%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$244,800.00	0.35%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$48,000.00	0.07%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$69,000.00	0.1%	0	\$0.00

	BANKWEST INC	2	\$298,000.00	0.42%	0	\$0.00
	BANKWEST INC.	1	\$153,500.00	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,064,300.00	1.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$711,900.00	1.01%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$581,235.00	0.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$266,825.51	0.38%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$198,500.00	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$236,648.20	0.34%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$598,000.00	0.85%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	3	\$508,835.00	0.72%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$141,500.00	0.2%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$300,000.00	0.43%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$325,400.00	0.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$656,000.00	0.93%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$410,500.00	0.58%	0	\$0.00
	DMD FINANCIAL CORPORATION. D/B/A/ D&H LENDING, INC.,	1	\$210,500.00	0.3%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.57%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$532,400.00	0.76%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$209,600.00	0.3%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.24%	0	\$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$320,000.00	0.45%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
		1	\$325,000.00	0.46%	0	\$0.00

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT					
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$237,500.00	0.34%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,871,508.38	26.77%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$477,579.00	0.68%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$378,000.00	0.54%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.45%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$664,000.00	0.94%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$683,000.00	0.97%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$800,000.00	1.13%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC. A TEXAS CORPORATION	1	\$236,500.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION.	1	\$290,350.00	0.41%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$162,000.00	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,450.00	0.23%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$215,200.00	0.31%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$428,404.60	0.61%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$118,600.00	0.17%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,000.00	0.34%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$144,000.00	0.2%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA COPRORATION.	1	\$238,000.00	0.34%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$774,680.97	1.1%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$644,000.00	0.91%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,460.60	0.41%	0	\$0.00
INDEPENDENT BANK	5	\$1,038,000.00	1.47%	0	\$0.00
	1	\$345,000.00	0.49%	0	\$0.00

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION					
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.89%	0	\$0.00
IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$252,000.00	0.36%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$643,800.00	0.91%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.42%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.49%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,000.00	0.18%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$365,600.00	0.52%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	2	\$359,750.00	0.51%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$663,000.00	0.94%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$242,000.00	0.34%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$362,000.00	0.51%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$354,000.00	0.5%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,400.00	0.57%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$311,900.00	0.44%	0	\$0.00
MAPS CREDIT UNION.	3	\$495,400.00	0.7%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$38,000.00	0.05%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.51%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$226,000.00	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$605,088.58	0.86%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$182,000.00	0.26%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$123,000.00	0.17%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$103,895.38	0.15%	0	\$0.00



MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$208,000.00	0.3%	0	\$0.00
MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,497.56	0.64%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$391,550.00	0.56%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	\$231,484.00	0.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$205,454.00	0.29%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$206,000.00	0.29%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$171,522.51	0.24%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.34%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$330,000.00	0.47%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$308,000.00	0.44%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$257,250.58	0.36%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$311,620.98	0.44%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$311,000.00	0.44%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$911,950.00	1.29%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$323,000.00	0.46%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$313,000.00	0.44%	0	\$0.00
PROFESSIONAL BANK, A FLORDIA STATE CHARTERED BANK.	1	\$209,000.00	0.3%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$381,950.00	0.54%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,013,975.00	1.44%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$517,933.21	0.73%	0	\$0.00
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP.	1	\$303,000.00	0.43%	0	\$0.00
	1	\$284,800.00	0.4%	0	\$0.00

RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC					
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$150,000.00	0.21%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$78,750.00	0.11%	0	\$0.00
SEACOAST MORTGAGE CORPORATION.	1	\$364,000.00	0.52%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	0.32%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$266,580.00	0.38%	0	\$0.00
SECURE FINANCIAL SERVICES, A TEXAS CORPORATION.	1	\$213,600.00	0.3%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$299,000.00	0.42%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,000.00	0.16%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$291,000.00	0.41%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,086,700.00	1.54%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$570,000.00	0.81%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.45%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$302,744.00	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$165,000.00	0.23%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$315,000.00	0.45%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.28%	0	\$0.00
THAYER FINANCIAL CORPOATION, A CALIFORNIA CORPORATION	1	\$395,400.00	0.56%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$795,500.00	1.13%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$344,000.00	0.49%	0	\$0.00

	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$265,000.00	0.38%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.47%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$144,100.00	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$506,000.00	0.72%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	0.89%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$264,750.00	0.38%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$340,000.00	0.48%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA COPORATION.	1	\$444,000.00	0.63%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$627,000.00	0.89%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,630,000.00	2.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$363,400.00	0.52%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$777,000.00	1.1%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$70,501,362.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLJ3	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$102,000.00	0.41%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$156,000.00	0.62%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.79%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$106,155.39	0.42%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$150,031.54	0.6%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$194,753.40	0.77%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$129,000.00	0.51%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$189,800.00	0.75%	0	\$0.00

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$130,900.00	0.52%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$181,000.00	0.72%	0	\$0.00
BANKWEST INC.	1	\$108,360.00	0.43%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.68%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,500.00	0.92%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$358,000.00	1.42%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$202,600.00	0.8%	0	\$0.00
CONNECTONE BANK	1	\$177,500.00	0.71%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	0.48%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$146,900.00	0.58%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$165,250.00	0.66%	0	\$0.00
ENTERPRISE BANK	1	\$121,500.00	0.48%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$340,000.00	1.35%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$327,000.00	1.3%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$157,500.00	0.63%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$131,000.00	0.52%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$342,000.00	1.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.64%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING COPORATION	1	\$181,000.00	0.72%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$4,908,440.00	19.5%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,500.00	0.48%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$912,000.00	3.62%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$520,000.00	2.07%	0	\$0.00
	1	\$108,230.00	0.43%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$219,600.00	0.87%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$150,800.00	0.6%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$150,000.00	0.6%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$466,000.00	1.85%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,235.09	0.96%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$234,750.00	0.93%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$370,000.00	1.47%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$441,000.00	1.75%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$335,300.00	1.33%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$195,700.00	0.78%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$277,700.00	1.1%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$207,700.00	0.83%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$286,700.00	1.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$451,300.00	1.79%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$805,700.00	3.2%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,000.00	1.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.62%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$144,000.00	0.57%	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	2	\$238,475.00	0.95%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$205,000.00	0.81%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$294,500.00	1.17%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$146,000.00	0.58%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	\$137,900.00	0.55%	0	\$0.00
		1	\$80,000.00	0.32%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$85,000.00	0.34%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$184,000.00	0.73%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,496.00	1.15%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.7%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.41%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$131,530.00	0.52%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	2	\$345,000.00	1.37%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$169,263.54	0.67%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$122,100.00	0.49%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$351,500.00	1.4%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$156,519.51	0.62%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	1.03%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$126,000.00	0.5%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$102,363.00	0.41%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$81,000.00	0.32%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$94,400.00	0.38%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,000.00	1.09%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$229,000.00	0.91%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$100,000.00	0.4%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,986.00	0.89%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	2	\$350,000.00	1.39%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$267,000.00	1.06%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$79,679.17	0.32%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNA CORPORATION	1	\$248,000.00	0.99%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$615,649.06	2.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$111,750.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$123,750.00	0.49%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.53%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$205,000.00	0.81%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$352,139.78	1.4%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$178,250.07	0.7%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$25,169,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLK0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$258,000.00	0.15%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$417,000.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$316,255.00	0.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,065,440.18	0.64%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$511,000.00	0.3%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$202,000.00	0.12%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$285,000.00	0.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$77,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,298.00	0.23%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$112,800.00	0.07%	0	\$0.00
		1	\$183,345.00	0.11%	0	\$0.00

	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.					
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$598,000.00	0.36%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,134,900.00	0.68%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$389,724.00	0.23%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$156,900.00	0.09%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$178,000.00	0.11%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$180,700.00	0.11%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$194,575.00	0.12%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$413,343.91	0.25%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$210,000.00	0.13%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$152,000.00	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$198,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	\$769,500.00	0.46%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$412,500.00	0.25%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$144,712.00	0.09%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,000.00	0.23%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	2	\$418,700.00	0.25%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$81,648.00	0.05%	0	\$0.00



ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$243,000.00	0.15%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC, A ARIZONA CORPORATION.	1	\$296,000.00	0.18%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$252,875.00	0.15%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$344,000.00	0.21%	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$217,500.00	0.13%	0	\$0.00
ATLANTIC COAST BANK	1	\$173,000.00	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$135,000.00	0.08%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$104,800.00	0.06%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,151,500.00	0.69%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC..	1	\$291,000.00	0.17%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$550,555.00	0.33%	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$92,800.00	0.06%	0	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$268,000.00	0.16%	0	\$0.00
BANK OF COMMERCE.	1	\$248,750.00	0.15%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$831,000.00	0.5%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$417,000.00	0.25%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$740,000.00	0.44%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$308,040.00	0.18%	0	\$0.00
BARRETT FINANCIAL GROUP, LLC, A ARIZONA LLC	1	\$406,000.00	0.24%	0	\$0.00
BARTON HILLS MORTGAGE LLC, A TEXAS LLC.	1	\$232,000.00	0.14%	0	\$0.00
BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$178,500.00	0.11%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$216,600.00	0.13%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$923,210.75	0.55%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$866,185.00	0.52%	0	\$0.00

BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,500.00	0.15%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$740,043.00	0.44%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$274,800.00	0.16%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$289,400.00	0.17%	0	\$0.00
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$388,000.00	0.23%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$115,800.00	0.07%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$177,650.00	0.11%	0	\$0.00
CATALYST MORTGAGE	2	\$485,500.00	0.29%	0	\$0.00
CATALYST MORTGAGE.	1	\$343,000.00	0.2%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$384,400.00	0.23%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$384,000.00	0.23%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$195,000.00	0.12%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPORATION	1	\$400,000.00	0.24%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$459,760.32	0.27%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$217,000.00	0.13%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$372,000.00	0.22%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$331,200.00	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$169,100.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,250.00	0.2%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,037,770.00	0.62%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$282,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$218,400.00	0.13%	0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$341,400.00	0.2%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$202,694.25	0.12%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$483,156.00	0.29%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$172,500.00	0.1%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$269,500.00	0.16%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,900.00	0.11%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$256,405.00	0.15%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$134,400.00	0.08%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$138,710.00	0.08%	0	\$0.00
DIRECTIONSEQUITY LLC, A TEXAS LLC.	1	\$268,850.00	0.16%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$133,280.00	0.08%	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$217,600.00	0.13%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.2%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$235,000.00	0.14%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	0.23%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.14%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$298,000.00	0.18%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,033,273.00	1.21%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$824,000.00	0.49%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$382,500.00	0.23%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$195,350.00	0.12%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$221,000.00	0.13%	0	\$0.00

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$194,400.00	0.12%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$346,750.00	0.21%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	2	\$456,750.00	0.27%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$294,565.40	0.18%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$916,247.86	0.55%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$283,000.00	0.17%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$80,000.00	0.05%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$674,883.00	0.4%	0	\$0.00
FAMILY FIRST MORTGAGE, INC..	1	\$187,200.00	0.11%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$286,150.00	0.17%	0	\$0.00
FFLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	0.23%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.21%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,589,000.00	0.95%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$626,200.00	0.37%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$532,500.00	0.32%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$316,000.00	0.19%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$244,367.80	0.15%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$204,800.00	0.12%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$214,685.00	0.13%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$50,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	148	\$43,611,413.71	26.02%	0	\$0.00

BANK						
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$385,000.00	0.23%	0		\$0.00
FOX FUNDING INC., A TEXAS CORPORATION	1	\$292,000.00	0.17%	0		\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,800.00	0.1%	0		\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$120,000.00	0.07%	0		\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$132,608.32	0.08%	0		\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$319,000.00	0.19%	0		\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$239,400.00	0.14%	0		\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$163,300.00	0.1%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$665,000.00	0.4%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	4	\$1,736,660.81	1.04%	0		\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$417,000.00	0.25%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$232,400.00	0.14%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$842,852.00	0.5%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$540,897.00	0.32%	0		\$0.00
GOOGAIN INC., A CORPORATION	2	\$689,000.00	0.41%	0		\$0.00
GOOGAIN INC., A CORPORATION.	1	\$400,000.00	0.24%	0		\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$296,000.00	0.18%	0		\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$561,000.00	0.33%	0		\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$155,552.00	0.09%	0		\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$212,000.00	0.13%	0		\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.24%	0		\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0		\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$415,000.00	0.25%	0		\$0.00
	2	\$493,393.00	0.29%	0		\$0.00

	GUARANTY FEDERAL MORTGAGE LLC.					
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	2	\$408,700.00	0.24%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$375,700.00	0.22%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$416,000.00	0.25%	0	\$0.00
	HI -TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$65,000.00	0.04%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$300,000.00	0.18%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$387,500.00	0.23%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.13%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$486,000.00	0.29%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$309,600.00	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$300,000.00	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$721,850.00	0.43%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$427,363.00	0.26%	0	\$0.00
	INDEPENDENT BANK	1	\$77,600.00	0.05%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$392,000.00	0.23%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$212,000.00	0.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$260,000.00	0.16%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	4	\$1,342,348.01	0.8%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.18%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$391,500.00	0.23%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$203,020.00	0.12%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$119,610.00	0.07%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$259,126.11	0.15%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.24%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$172,000.00	0.1%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$593,500.00	0.35%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$216,800.00	0.13%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$227,200.00	0.14%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,892,400.00	1.13%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.2%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$599,625.00	0.36%	0	\$0.00
MAPS CREDIT UNION	1	\$225,600.00	0.13%	0	\$0.00
MAPS CREDIT UNION.	3	\$510,955.00	0.3%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$73,000.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$713,842.00	0.43%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$226,416.00	0.14%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA COPORATION	1	\$576,000.00	0.34%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$1,100,000.00	0.66%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$253,000.00	0.15%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$187,500.00	0.11%	0	\$0.00
MMW HOLDINGS, LLC, A FLORIDA LLC.	1	\$110,249.83	0.07%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	3	\$614,980.00	0.37%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$471,100.00	0.28%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$254,363.10	0.15%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$419,225.00	0.25%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$189,600.00	0.11%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.18%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$624,100.73	0.37%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$199,500.00	0.12%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORAION.	1	\$375,375.00	0.22%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$141,550.00	0.08%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.21%	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$441,500.00	0.26%	0	\$0.00
NP INC, A FLORIDA CORPORATION	5	\$1,013,092.00	0.6%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.12%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.16%	0	\$0.00
OMNI-FUND, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.21%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$416,250.00	0.25%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$280,792.00	0.17%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,119,900.00	0.67%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	7	\$2,027,300.00	1.21%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,250.00	0.25%	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$293,525.00	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,400.00	0.09%	0	\$0.00
	1	\$304,000.00	0.18%	0	\$0.00



PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION					
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$550,384.29	0.33%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$172,000.00	0.1%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.24%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$386,800.00	0.23%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	7	\$2,167,000.00	1.29%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,065,000.00	0.64%	0	\$0.00
PRSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.2%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.14%	0	\$0.00
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$150,000.00	0.09%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$723,000.00	0.43%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.23%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$338,800.00	0.2%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$213,750.00	0.13%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.18%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	0.23%	0	\$0.00
RUBICON NORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$350,000.00	0.21%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LLC.	1	\$130,625.00	0.08%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$667,000.00	0.4%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$638,600.00	0.38%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$458,175.00	0.27%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC,	1	\$190,000.00	0.11%	0	\$0.00

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$228,100.00	0.14%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$220,000.00	0.13%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,145,018.80	1.28%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,127,163.22	0.67%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$313,000.00	0.19%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.34%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY C	1	\$340,329.00	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,315,126.00	0.78%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,781,264.00	1.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY.	1	\$360,932.00	0.22%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$546,456.00	0.33%	0	\$0.00
THAYER FINANCIAL CORPORATION , A CALIFORNIA CORPORATION.	1	\$406,000.00	0.24%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$409,641.97	0.24%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.15%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$362,500.00	0.22%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$320,250.00	0.19%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.15%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$257,250.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE,	1	\$150,550.00	0.09%	0	\$0.00

	INCORPORATED, A MISSOURI CORPORATION					
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,000.00	0.12%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$267,720.00	0.16%	0	\$0.00
	TOP FLIGHT FINANCIAL. INC, A MICHIGAN CORPORATION	1	\$178,900.00	0.11%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$337,000.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$364,000.00	0.22%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$336,400.00	0.2%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$596,000.00	0.36%	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.17%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$345,000.00	0.21%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$142,400.00	0.08%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$325,000.00	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$4,460,958.85	2.66%	0	\$0.00
	UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$530,000.00	0.32%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$247,500.00	0.15%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$336,000.00	0.2%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$333,600.00	0.2%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$57,230.00	0.03%	0	\$0.00
	VICTORIA FINANCIAL COPR, A CALIFORNIA CORPORATION	1	\$325,000.00	0.19%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,450,000.00	0.87%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,376,000.00	0.82%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORAITON.	1	\$335,000.00	0.2%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.13%	0	\$0.00
		1	\$95,000.00	0.06%	0	\$0.00

	WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK					
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	0.24%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$172,000.00	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,033,550.00	0.62%	0	\$0.00
	WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,900.00	0.14%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00
	Unavailable	2	\$559,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>593</b>	<b>\$167,585,406.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLL8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$96,675.00	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$203,000.00	0.2%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.51%	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$169,815.72	0.17%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$254,000.00	0.25%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$111,625.00	0.11%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$105,600.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$526,000.00	0.51%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$88,270.00	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$310,163.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$284,400.00	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$633,633.00	0.62%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$276,800.00	0.27%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	2	\$1,105,500.00	1.08%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$179,200.00	0.18%	0	\$0.00
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$230,400.00	0.23%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$230,850.00	0.23%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$565,250.00	0.55%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$523,644.00	0.51%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.12%	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$363,000.00	0.35%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$323,590.00	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	2	\$349,925.00	0.34%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$250,400.00	0.24%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$185,100.00	0.18%	0	\$0.00
ATLANTIS MORTGAGE CO., INC..	1	\$232,750.00	0.23%	0	\$0.00
AUGUSTA FINAANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,250.00	0.3%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,200,000.00	1.17%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$666,200.00	0.65%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$177,732.00	0.17%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$234,450.00	0.23%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$152,000.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	6	\$1,337,300.00	1.31%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$524,425.00	0.51%	0	\$0.00

BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$409,237.00	0.4%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$315,750.00	0.31%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$350,500.00	0.34%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$782,650.00	0.76%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$158,500.00	0.15%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
CATALYST MORTGAGE	1	\$391,200.00	0.38%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,050.00	0.09%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$172,660.00	0.17%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$119,000.00	0.12%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$832,000.00	0.81%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$207,000.00	0.2%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$201,450.00	0.2%	0	\$0.00
COMMUNITY BANK	1	\$206,100.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$136,500.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$194,750.00	0.19%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$121,500.00	0.12%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$380,800.00	0.37%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$686,000.00	0.67%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.36%	0	\$0.00
	2	\$335,830.33	0.33%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,350.00	0.2%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$334,875.00	0.33%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$180,000.00	0.18%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$196,000.00	0.19%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$137,250.00	0.13%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$140,340.00	0.14%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$133,095.00	0.13%	0	\$0.00
	ENTERPRISE BANK	1	\$391,875.00	0.38%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,600.00	0.36%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.22%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$438,000.00	0.43%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$266,700.00	0.26%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$392,000.00	0.38%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$366,303.00	0.36%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$164,000.00	0.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$452,700.00	0.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	FIRST PRIORITY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.29%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$393,600.00	0.38%	0	\$0.00
	FIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	0.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$22,634,741.58	22.12%	0	\$0.00

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$233,500.00	0.23%	0	\$0.00
FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,000.00	0.22%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$250,400.00	0.24%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$134,000.00	0.13%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$319,000.00	0.31%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$178,280.00	0.17%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$153,750.00	0.15%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$503,000.00	0.49%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.19%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,700.00	0.16%	0	\$0.00
GLOBAL HOME FINANCE, INC	2	\$484,000.00	0.47%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION.	1	\$116,262.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$808,800.00	0.79%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$213,750.00	0.21%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,369,600.00	1.34%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$693,500.00	0.68%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$305,000.00	0.3%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$446,750.00	0.44%	0	\$0.00
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION.	1	\$558,000.00	0.55%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$408,500.00	0.4%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$356,725.00	0.35%	0	\$0.00
GUARDHILL FINANCIAL CORP.,	1	\$417,000.00	0.41%	0	\$0.00



HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$232,000.00	0.23%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$186,500.00	0.18%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$793,000.00	0.77%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$486,000.00	0.47%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$792,400.00	0.77%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$260,000.00	0.25%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$270,190.00	0.26%	0	\$0.00
HOMETOWN MORTGAGE CO., INC..	1	\$132,000.00	0.13%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$336,000.00	0.33%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$123,150.00	0.12%	0	\$0.00
INDEPENDENT BANK	3	\$589,400.00	0.58%	0	\$0.00
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$110,000.00	0.11%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.16%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$319,500.00	0.31%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$100,000.00	0.1%	0	\$0.00
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$155,975.00	0.15%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.31%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.39%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$229,600.00	0.22%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$119,250.00	0.12%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$308,750.00	0.3%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$226,000.00	0.22%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$685,500.00	0.67%	0	\$0.00
	1	\$415,000.00	0.41%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION					
LEADERONE FINANCIAL CORPORATION , A CORPORATION.	1	\$150,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$245,400.00	0.24%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$527,115.14	0.52%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,500.00	0.14%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,598.00	0.13%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	3	\$654,100.00	0.64%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$605,449.00	0.59%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$571,900.00	0.56%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,550.00	0.18%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
MAPS CREDIT UNION	1	\$146,400.00	0.14%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$202,682.00	0.2%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$428,294.00	0.42%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$150,699.00	0.15%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$562,500.00	0.55%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$804,000.00	0.79%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.31%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$608,000.00	0.59%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$176,500.00	0.17%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$212,430.00	0.21%	0	\$0.00
	3	\$574,882.51	0.56%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$124,957.61	0.12%	0	\$0.00
MILESTONE MORTGAGE, INC.,	1	\$140,000.00	0.14%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$196,000.00	0.19%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$108,000.00	0.11%	0	\$0.00
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$181,475.00	0.18%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	2	\$618,750.00	0.6%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$784,175.00	0.77%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$229,850.00	0.22%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$194,400.00	0.19%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$108,165.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	0.19%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$263,500.00	0.26%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,900.00	0.11%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	0.29%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$292,000.00	0.29%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.38%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$756,700.00	0.74%	0	\$0.00
OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$383,000.00	0.37%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,525,396.53	1.49%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$365,800.00	0.36%	0	\$0.00

PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.39%	0	\$0.00
POWERHORSE SOLUTIONS INC, A NEW YORK COIRPORATION.	1	\$340,096.00	0.33%	0	\$0.00
PREMIER LENDING, INC., A COPORATION	1	\$258,750.00	0.25%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$439,905.00	0.43%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$327,000.00	0.32%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$138,000.00	0.13%	0	\$0.00
PRIME TIME MORTGAGE CORPORAION, A NEW JERSEY CORPORATION	1	\$250,200.00	0.24%	0	\$0.00
PRIORITY LENDING, LLC A ARIZONA LLC.	1	\$213,655.00	0.21%	0	\$0.00
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$108,350.00	0.11%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.26%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$356,800.00	0.35%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$114,950.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$236,500.00	0.23%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$344,000.00	0.34%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$414,500.00	0.41%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$456,525.00	0.45%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$279,555.00	0.27%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$305,950.00	0.3%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$96,330.00	0.09%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$330,000.00	0.32%	0	\$0.00
	1	\$356,503.06	0.35%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.					
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$247,000.00	0.24%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.33%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$630,500.00	0.62%	1	\$87,131.74
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,368,995.00	1.34%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$661,564.00	0.65%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$288,000.00	0.28%	0	\$0.00
TEXAS LONE STAR INC, A TEXAS CORPORATION.	1	\$319,200.00	0.31%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$772,000.00	0.75%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$799,800.00	0.78%	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$380,000.00	0.37%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$207,200.00	0.2%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$561,000.00	0.55%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.32%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$415,700.00	0.41%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,472,663.25	1.44%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT	1	\$353,113.00	0.35%	0	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$193,000.00	0.19%	0	\$0.00
USA LENDING LLC, A MARYLAND LLC.	1	\$517,500.00	0.51%	0	\$0.00
	1	\$238,400.00	0.23%	0	\$0.00

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$883,000.00	0.86%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$2,033,750.00	1.99%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$448,000.00	0.44%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$317,000.00	0.31%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$168,749.98	0.16%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$267,720.00	0.26%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$121,125.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$665,500.00	0.65%	0	\$0.00
	Unavailable	1	\$165,575.00	0.15%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$102,330,229.71</b>	<b>100%</b>	<b>1</b>	<b>\$87,131.74</b>
3138YJLM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$143,600.00	2.06%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$281,250.00	4.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$289,200.00	4.14%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$129,500.00	1.85%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	3.76%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$130,000.00	1.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$762,710.00	10.92%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	2.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$194,300.00	2.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$242,300.00	3.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A	1	\$244,691.75	3.5%	0	\$0.00

	CA					
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$186,200.00	2.66%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$342,000.00	4.89%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$384,750.00	5.51%	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$179,065.20	2.56%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$193,800.00	2.77%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,150.00	4.75%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	2.39%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	2.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$327,750.00	4.69%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$544,500.00	7.79%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$341,475.00	4.89%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$189,000.00	2.71%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,504.98	2.78%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$138,750.00	1.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$450,000.00	6.45%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,986,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLN4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	15.35%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,600.00	26.82%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$401,672.00	30.82%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$352,000.00	27.01%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,303,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YJLP9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,300.00	10.83%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$296,532.59	28.6%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	6.94%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$207,686.72	20.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$348,426.34	33.6%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,036,945.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLQ7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	12.44%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$232,800.00	8.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,106,400.00	39.9%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$417,000.00	15.04%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$187,000.00	6.74%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	11.18%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$174,400.00	6.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,772,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLR5	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.59%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$519,000.00	1.52%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$150,000.00	0.44%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$138,000.00	0.4%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$127,000.00	0.37%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$496,000.00	1.45%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$51,000.00	0.15%	0	\$0.00
		2	\$284,766.00	0.84%	0	\$0.00



C & T MORTGAGE INC, A TEXAS CORPORATION					
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$620,000.00	1.82%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$575,000.00	1.69%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,000.00	0.51%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$232,000.00	0.68%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$200,000.00	0.59%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$260,000.00	0.76%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$126,500.00	0.37%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$160,000.00	0.47%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	1.08%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$838,115.00	2.46%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.51%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$203,800.00	0.6%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$400,000.00	1.17%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.48%	0	\$0.00
FIRST SOUTHERN BANK	2	\$624,500.00	1.83%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$156,000.00	0.46%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$7,334,705.70	21.51%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$179,000.00	0.52%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$388,250.00	1.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,000.00	0.98%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$377,000.00	1.11%	0	\$0.00

	GOOGAIN INC., A CORPORATION	1	\$325,000.00	0.95%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$320,000.00	0.94%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$224,521.00	0.66%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.22%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$380,000.00	1.11%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$308,000.00	0.9%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.22%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$414,000.00	1.21%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$251,000.00	0.74%	0	\$0.00
	INDEPENDENT BANK	2	\$342,900.00	1.01%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$251,950.00	0.74%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$150,000.00	0.44%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.5%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$277,500.00	0.81%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$162,600.00	0.48%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$313,000.00	0.92%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$90,000.00	0.26%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$70,000.00	0.21%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$215,000.00	0.63%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$188,200.00	0.55%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$370,000.00	1.09%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$197,000.00	0.58%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$251,000.00	0.74%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$219,508.95	0.64%	0	\$0.00

OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$693,000.00	2.03%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.6%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$770,300.00	2.26%	0	\$0.00
OPTIUMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$318,490.42	0.93%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$285,000.00	0.84%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION.	1	\$300,000.00	0.88%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.53%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$197,800.00	0.58%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$323,000.00	0.95%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$355,000.00	1.04%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$678,500.00	1.99%	0	\$0.00
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,008.69	0.66%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,500.00	0.5%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$160,000.00	0.47%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$445,000.00	1.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,800.00	0.81%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,022,458.00	3%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$405,000.00	1.19%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.88%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CLIFORNIA CORPORATION	1	\$411,000.00	1.21%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	1.22%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$290,000.00	0.85%	0	\$0.00

	CORPORATI					
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$300,000.00	0.88%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	1.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$954,000.00	2.8%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$905,000.00	2.65%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$261,250.00	0.77%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$256,000.00	0.75%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$185,250.00	0.54%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$34,097,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLS3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$233,600.00	1.58%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$451,800.00	3.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$554,000.00	3.75%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$180,000.00	1.22%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS .	1	\$124,000.00	0.84%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$514,400.00	3.48%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$140,000.00	0.95%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$148,800.00	1.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$129,000.00	0.87%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$350,000.00	2.37%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$180,750.00	1.22%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$87,750.00	0.59%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$197,000.00	1.33%	0	\$0.00
		1	\$115,000.00	0.78%	0	\$0.00

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION					
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$112,800.00	0.76%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,512,292.27	10.24%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,500.00	0.92%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$261,562.70	1.77%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$765,641.00	5.18%	0	\$0.00
GLACIER MORTGAGE, INC, A MONTANA CORPORATION	1	\$240,000.00	1.62%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$174,265.00	1.18%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$258,858.33	1.75%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$98,200.00	0.66%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,600.00	1.83%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$138,000.00	0.93%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$183,000.00	1.24%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION.	1	\$176,500.00	1.19%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$228,070.79	1.54%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$183,000.00	1.24%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$190,000.00	1.29%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$94,000.00	0.64%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	1.03%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,235.19	2.81%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	1.02%	0	\$0.00
	1	\$312,000.00	2.11%	0	\$0.00

	MORTGAGE ATLANTA LLC, A GEORGIA LLC					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$135,000.00	0.91%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$230,000.00	1.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$365,189.00	2.47%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$208,560.00	1.41%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	1.69%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$269,500.00	1.82%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$172,000.00	1.16%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$294,500.00	1.99%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$201,500.00	1.36%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$305,000.00	2.06%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$246,000.00	1.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$582,000.00	3.94%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$104,250.00	0.71%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.75%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$154,000.00	1.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$294,500.00	1.99%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$351,200.00	2.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$675,000.00	4.62%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,771,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLT1	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$197,250.00	0.17%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,500.00	0.18%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$318,250.00	0.28%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$2,894,900.00	2.55%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$877,000.00	0.77%	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$276,418.00	0.24%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.32%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$215,100.00	0.19%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$280,600.00	0.25%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$207,000.00	0.18%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$259,220.00	0.23%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$153,000.00	0.13%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$252,000.00	0.22%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$288,000.00	0.25%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$282,200.00	0.25%	0	\$0.00
ATLANTIC COAST BANK	1	\$209,000.00	0.18%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$236,600.00	0.21%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.26%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$396,800.00	0.35%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$522,958.75	0.46%	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.08%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$180,000.00	0.16%	0	\$0.00
BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$181,875.00	0.16%	0	\$0.00

BCK CAPITAL INC, A OREGON CORPORATION	1	\$245,000.00	0.22%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION.	1	\$274,600.00	0.24%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$129,500.00	0.11%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$395,200.00	0.35%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.22%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$598,500.00	0.53%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$162,250.00	0.14%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$824,010.00	0.73%	0	\$0.00
BREEZE FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	0.35%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$428,800.00	0.38%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$589,000.00	0.52%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$417,000.00	0.37%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$172,000.00	0.15%	0	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION.	1	\$104,400.00	0.09%	0	\$0.00
CATALYST MORTGAGE	1	\$228,000.00	0.2%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$218,405.00	0.19%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$376,000.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$357,600.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$350,000.00	0.31%	0	\$0.00
CONNECTONE BANK	1	\$265,000.00	0.23%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$903,200.00	0.8%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$723,500.00	0.64%	0	\$0.00
	1	\$360,800.00	0.32%	0	\$0.00



CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.					
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	3	\$763,675.00	0.67%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$200,000.00	0.18%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$225,000.00	0.2%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$488,736.00	0.43%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$712,405.00	0.63%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$120,000.00	0.11%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$147,300.00	0.13%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$192,375.00	0.17%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$739,615.00	0.65%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$332,500.00	0.29%	0	\$0.00
DLJ FINANCIAL., INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.21%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$331,550.00	0.29%	0	\$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$337,520.00	0.3%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.23%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,450.00	0.18%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$228,000.00	0.2%	0	\$0.00
ENCORE BANK, NA, A FLORIDA NATIONAL BANK.	1	\$309,000.00	0.27%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$186,280.00	0.16%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$199,500.00	0.18%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$358,000.00	0.32%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.29%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$403,500.00	0.36%	0	\$0.00
	1	\$269,600.00	0.24%	0	\$0.00

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT					
FIRST BANK TEXAS, SSB.	1	\$173,000.00	0.15%	0	\$0.00
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$363,750.00	0.32%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$183,120.00	0.16%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,294.00	0.29%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$436,800.00	0.39%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$682,000.00	0.6%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$648,000.00	0.57%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,264,039.68	22.29%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$398,400.00	0.35%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$204,250.00	0.18%	0	\$0.00
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$252,000.00	0.22%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,430,000.00	1.26%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$131,250.00	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	0.11%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.19%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$204,408.28	0.18%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$538,000.00	0.47%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$180,000.00	0.16%	0	\$0.00

	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$822,397.00	0.73%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.16%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.32%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$313,000.00	0.28%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$187,920.00	0.17%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$349,000.00	0.31%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$260,400.00	0.23%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$316,000.00	0.28%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$192,250.00	0.17%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$289,500.00	0.26%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$294,405.00	0.26%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$400,000.00	0.35%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$249,600.00	0.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$255,500.00	0.23%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$855,850.00	0.76%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$118,000.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$116,223.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$222,400.00	0.2%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$234,000.00	0.21%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$50,000.00	0.04%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.29%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	2	\$626,000.00	0.55%	0	\$0.00
		1	\$608,600.00	0.54%	0	\$0.00

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.					
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	2	\$481,748.54	0.42%	0	\$0.00
ISLAND HOME CAPITAL, INC, A HAWAII CORPORTATION.	1	\$436,500.00	0.39%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.29%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.3%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$352,450.00	0.31%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$337,205.00	0.3%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$108,000.00	0.1%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$198,000.00	0.17%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$341,500.00	0.3%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.3%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$642,100.00	0.57%	0	\$0.00
LEND BANK, A MISSOURI STATE CHARTERED BANK.	1	\$169,500.00	0.15%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$646,034.00	0.57%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$269,000.00	0.24%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$269,500.00	0.24%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$183,800.00	0.16%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.23%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$787,644.80	0.69%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.2%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$306,000.00	0.27%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$381,000.00	0.34%	0	\$0.00
	4	\$987,000.00	0.87%	0	\$0.00

MAC5 MORTGAGE INC, A COLORADO CORPORATION.						
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.22%	0	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$45,000.00	0.04%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$112,425.00	0.1%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$430,597.00	0.38%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,366.00	0.26%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$677,000.00	0.6%	0	\$0.00	
MCJAB INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$318,717.00	0.28%	0	\$0.00	
MDKJR2 INC., A TEXAS CORPORATION	1	\$246,400.00	0.22%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$638,000.00	0.56%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.26%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.25%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	2	\$398,000.00	0.35%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$368,000.00	0.32%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATIO	1	\$286,000.00	0.25%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$234,400.00	0.21%	0	\$0.00	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$176,000.00	0.16%	0	\$0.00	
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$391,600.00	0.35%	0	\$0.00	
NORTH ISLAND CREDIT UNION	2	\$470,500.00	0.42%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	
NP INC, A FLORIDA CORPORATION.	1	\$140,300.00	0.12%	0	\$0.00	

NP INC, A FLORIDA CORPORATION	2	\$625,000.00	0.55%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$164,513.06	0.15%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$335,800.00	0.3%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.26%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$548,000.00	0.48%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,839,600.00	1.62%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	7	\$2,073,500.00	1.83%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$218,000.00	0.19%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.37%	0	\$0.00
PENINSULA MORTGAGE, INC.	2	\$191,775.00	0.17%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$309,700.00	0.27%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$175,000.00	0.15%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$330,700.00	0.29%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$285,000.00	0.25%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,037,000.00	0.91%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$216,000.00	0.19%	0	\$0.00
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$149,500.00	0.13%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$408,445.00	0.36%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$561,600.00	0.5%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$756,000.00	0.67%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$275,000.00	0.24%	0	\$0.00

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$341,000.00	0.3%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$177,000.00	0.16%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$150,000.00	0.13%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$993,882.00	0.88%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,000.00	0.22%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$465,500.00	0.41%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.29%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$793,500.00	0.7%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$78,800.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$239,559.00	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$298,194.00	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,231,041.00	1.97%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$520,000.00	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$338,650.00	0.3%	0	\$0.00
TEXELL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$382,000.00	0.34%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$481,500.00	0.42%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$318,250.00	0.28%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$617,000.00	0.54%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$143,000.00	0.13%	0	\$0.00
TOP ONE MORTGAGE LLC.	1	\$144,000.00	0.13%	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$271,600.00	0.24%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.28%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$983,000.00	0.87%	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$696,000.00	0.61%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$200,000.00	0.18%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$91,125.00	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,308,800.00	1.15%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$163,400.00	0.14%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.35%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	0.37%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,341,550.00	1.18%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP., A OREGON CORPORATION	1	\$243,750.00	0.22%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$191,000.00	0.17%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$745,836.00	0.66%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$299,000.00	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$348,000.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$253,200.00	0.22%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.2%	0	\$0.00
<b>Total</b>		<b>417</b>	<b>\$113,357,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLU8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$184,000.00	0.24%	0	\$0.00
		1	\$202,500.00	0.26%	0	\$0.00



AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,100,000.00	1.41%	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$204,000.00	0.26%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$277,000.00	0.36%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$208,800.00	0.27%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$162,310.00	0.21%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$298,000.00	0.38%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.53%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$327,750.00	0.42%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,925.00	0.19%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$194,400.00	0.25%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$206,150.00	0.26%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$145,400.00	0.19%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$365,760.00	0.47%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$384,000.00	0.49%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$363,700.00	0.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$142,500.00	0.18%	0	\$0.00
ATLANTIC COAST BANK	1	\$299,730.00	0.38%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$771,500.00	0.99%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$343,900.00	0.44%	0	\$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$131,000.00	0.17%	0	\$0.00
	1	\$142,909.00	0.18%	0	\$0.00

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK					
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$384,000.00	0.49%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$177,650.00	0.23%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$257,250.00	0.33%	0	\$0.00
	BEST BEACH LENDING, A FLORIDA LLC.	1	\$104,250.00	0.13%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$239,000.00	0.31%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$736,038.00	0.94%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.47%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$171,900.00	0.22%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$506,250.00	0.65%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$307,500.00	0.39%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$117,750.00	0.15%	0	\$0.00
	CATALYST MORTGAGE	1	\$158,500.00	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,125.00	0.28%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.47%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$307,000.00	0.39%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$105,600.00	0.14%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$210,000.00	0.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$690,000.00	0.89%	0	\$0.00
	CORAL MORTGAGE BANKERS CORPORATION	1	\$620,000.00	0.8%	0	\$0.00

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$292,000.00	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$217,900.00	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$239,780.00	0.31%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$132,500.00	0.17%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$377,030.00	0.48%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$284,250.00	0.36%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$482,000.00	0.62%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$99,600.00	0.13%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$426,800.00	0.55%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$265,000.00	0.34%	0	\$0.00
EQUIFUND MORTGAGE	1	\$164,000.00	0.21%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$304,000.00	0.39%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$141,915.04	0.18%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$186,200.00	0.24%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$371,200.00	0.48%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$522,400.00	0.67%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$189,900.00	0.24%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$693,500.00	0.89%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$251,655.00	0.32%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,000.00	0.42%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$277,000.00	0.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$901,500.00	1.16%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$477,550.00	0.61%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$171,000.00	0.22%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$329,400.00	0.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,611,556.85	16.19%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$307,850.00	0.4%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$703,050.00	0.9%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	\$387,000.00	0.5%	0	\$0.00
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,000.00	0.39%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.25%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,429,756.15	1.84%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,760.31	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$244,375.00	0.31%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$966,750.00	1.24%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$277,300.00	0.36%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$104,250.00	0.13%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$384,800.00	0.49%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,750.00	0.19%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,145.00	0.24%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$367,650.00	0.47%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$233,963.58	0.3%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$105,000.00	0.13%	0	\$0.00
	1	\$135,000.00	0.17%	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.					
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$123,760.00	0.16%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$102,600.00	0.13%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$400,000.00	0.51%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$200,000.00	0.26%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$816,300.00	1.05%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$151,000.00	0.19%	0	\$0.00
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$444,951.00	0.57%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$1,224,250.00	1.57%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.53%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$623,849.53	0.8%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$199,975.00	0.26%	0	\$0.00
LBE INC, A NEVADA CORPORATION	1	\$275,500.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$219,690.02	0.28%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$735,150.00	0.94%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$306,900.00	0.39%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$478,000.00	0.61%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$170,514.77	0.22%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$279,500.00	0.36%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$275,200.00	0.35%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$950,600.00	1.22%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$665,762.00	0.85%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	2	\$371,000.00	0.48%	0	\$0.00

	CORPORATION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$237,500.00	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$818,900.00	1.05%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$279,920.00	0.36%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,500.00	0.2%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$198,000.00	0.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$459,800.00	0.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$508,500.00	0.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$143,212.44	0.18%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,200.00	0.36%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
	MYERS FUNDING, INC., A COLORADO CORPORATION	1	\$304,000.00	0.39%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP. A CALIFORNIA CORPORATION.	1	\$312,000.00	0.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	\$497,600.00	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$84,700.00	0.11%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$170,905.00	0.22%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$498,400.00	0.64%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$382,000.00	0.49%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	0.29%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$266,000.00	0.34%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$148,665.00	0.19%	1	\$146,246.33
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	5	\$1,507,150.00	1.93%	0	\$0.00
		4	\$787,800.00	1.01%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$704,000.00	0.9%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.54%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.37%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$94,000.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$233,285.34	0.3%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$117,560.00	0.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$268,000.00	0.34%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$183,700.00	0.24%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$192,000.00	0.25%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$245,250.00	0.31%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.25%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$378,250.00	0.49%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$432,800.00	0.56%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$312,025.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$752,625.00	0.97%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$275,250.00	0.35%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$195,000.00	0.25%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$365,750.00	0.47%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$175,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$198,375.00	0.25%	0	\$0.00
		1	\$122,500.00	0.16%	0	\$0.00

	SKAGIT BANK, A WASHINGTON CORPORATION					
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$616,000.00	0.79%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC. A FLORIDA CORPORATION.	1	\$231,000.00	0.3%	0	\$0.00
	TAYLOR MORRIOSN HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.54%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$365,000.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$1,187,850.00	1.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$518,264.00	0.67%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$308,000.00	0.4%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$308,000.00	0.4%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,875.00	0.22%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$612,750.00	0.79%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$100,000.00	0.13%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.3%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$123,300.00	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$618,364.04	0.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,524,507.00	1.96%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$194,000.00	0.25%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A	1	\$104,000.00	0.13%	0	\$0.00



	RHODE ISLAND CREDIT UNION					
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$120,000.00	0.15%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$196,900.00	0.25%	0	\$0.00
	WENDEBERG INTERESTS INC, A TEXAS CORPORATION	1	\$123,037.00	0.16%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$151,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,264,000.00	1.62%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$77,894,306.07</b>	<b>100%</b>	<b>1</b>	<b>\$146,246.33</b>
3138YJLV6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,425.84	1.4%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	1.75%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$327,750.00	1.97%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$168,000.00	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,000.00	1.76%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,500.00	2.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$224,800.00	1.35%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$355,040.00	2.14%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$288,750.00	1.74%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$308,000.00	1.85%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$254,250.00	1.53%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$204,800.00	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,400.00	2.01%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$220,305.00	1.32%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$416,944.18	2.51%	0	\$0.00

	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,390.00	1.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,600.00	1.98%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$273,700.00	1.65%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$406,027.00	2.44%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	1.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,200.00	2.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$288,728.00	1.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$791,883.00	4.76%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.8%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$147,700.00	0.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$126,013.11	0.76%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	2.01%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2.09%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$224,200.00	1.35%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$135,800.00	0.82%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,000.00	2.19%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.51%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORIGIA CORPORATION.	1	\$256,000.00	1.54%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,000.00	1.14%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,200.00	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	1.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$346,371.00	2.08%	0	\$0.00
		1	\$292,000.00	1.76%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	MILEND, INC., A GEORGIA CORPORATION	1	\$364,500.00	2.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$206,250.00	1.24%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$284,905.00	1.71%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$277,500.00	1.67%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORAION.	1	\$365,000.00	2.2%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$532,000.00	3.2%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$189,000.00	1.14%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$356,250.00	2.14%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$375,250.00	2.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$350,000.00	2.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,000.00	1.2%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$180,000.00	1.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	3	\$660,337.87	3.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$518,400.00	3.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,627,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJP26	AMCAP MORTGAGE, LTD.	1	\$92,720.00	8.53%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$127,200.00	11.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$114,000.00	10.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$103,000.00	9.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$115,737.52	10.65%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$124,000.00	11.41%	0	\$0.00

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	MID AMERICA MORTGAGE, INC.	1	\$147,120.00	13.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$263,400.00	24.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,087,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJP91	FIRST PRIORITY FINANCIAL, INC.	1	\$227,395.65	16.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$240,074.96	17.58%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$151,000.00	11.06%	0	\$0.00
	THE NEWFINITY GROUP INC.	1	\$378,323.00	27.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$368,976.96	27.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,365,770.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK6	ALL WESTERN MORTGAGE, INC.	3	\$636,423.79	3.61%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$722,002.10	4.09%	0	\$0.00
	ARCUS LENDING INC	1	\$404,000.00	2.29%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$279,639.58	1.58%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$399,496.74	2.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$974,321.98	5.52%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$381,600.00	2.16%	0	\$0.00
	EQUITY LOANS LLC	2	\$463,300.00	2.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$359,326.35	2.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$417,000.00	2.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	8	\$2,454,224.14	13.9%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$249,285.97	1.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$936,950.61	5.31%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$6,372,891.54	36.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,058.48	0.99%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$213,337.36	1.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,067.23	2.88%	0	\$0.00
	SPEC HOME LOANS	1	\$467,310.54	2.65%	0	\$0.00
	WESTERN BANCORP	2	\$679,500.00	3.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$559,700.00	3.17%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,653,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPL4	AMCAP MORTGAGE, LTD.	2	\$522,212.11	39.15%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$152,616.40	11.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$153,415.44	11.5%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$505,757.68	37.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,334,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YJPN0	ALL WESTERN MORTGAGE, INC.	1	\$265,500.00	4.25%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$416,438.29	6.67%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$363,542.04	5.82%	0	\$0.00
	EQUITY LOANS LLC	2	\$542,175.00	8.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$391,665.17	6.27%	0	\$0.00
	JAYCO FINANCIAL SERVICES, INC.	1	\$411,432.38	6.59%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,397,178.97	22.36%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,000.00	3.12%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$175,513.26	2.81%	0	\$0.00
	SILVER FIN CAPITAL GROUP LLC	1	\$288,000.00	4.61%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$624,694.84	10%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,748.06	5.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$833,425.49	13.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,247,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPP5	BRAND MORTGAGE GROUP, LLC	1	\$179,550.00	13.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$302,659.91	22.37%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$209,000.00	15.45%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$416,475.36	30.78%	0	\$0.00
	RESMAC, INC.	1	\$245,500.00	18.13%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,353,185.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPS9	AMCAP MORTGAGE, LTD.	9	\$692,852.44	65.21%	0	\$0.00
	EQUITY LOANS LLC	2	\$184,125.00	17.33%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$185,500.00	17.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,062,477.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPT7	AMCAP MORTGAGE, LTD.	2	\$269,311.41	18.92%	0	\$0.00
	EAST COAST CAPITAL CORP.	2	\$246,875.00	17.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$115,340.87	8.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,410.42	9.65%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$110,337.21	7.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$147,396.65	10.35%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$120,783.36	8.49%	0	\$0.00
	RESMAC, INC.	1	\$136,500.00	9.59%	0	\$0.00
	SHAMROCK FINANCIAL	1	\$139,500.00	9.81%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$1,423,454.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPU4		AMCAP MORTGAGE, LTD.	3	\$483,549.96	21.41%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$159,784.48	7.07%	0	\$0.00
		EQUITY LOANS LLC	2	\$321,115.96	14.22%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$170,400.00	7.54%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	6.97%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$172,750.74	7.65%	0	\$0.00
		LOANDEPOT.COM, LLC	3	\$474,788.41	21.02%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC.	1	\$150,750.00	6.67%	0	\$0.00
		RESMAC, INC.	1	\$168,000.00	7.45%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,258,639.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPV2		ALL WESTERN MORTGAGE, INC.	1	\$147,969.28	11.72%	0	\$0.00
		AMCAP MORTGAGE, LTD.	2	\$244,695.26	19.38%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$131,830.09	10.44%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$113,849.88	9.02%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$131,833.93	10.44%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$111,958.96	8.87%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$112,500.00	8.91%	0	\$0.00
		RESMAC, INC.	1	\$132,000.00	10.45%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	10.77%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,262,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPY6		ALL WESTERN MORTGAGE, INC.	2	\$433,900.00	7.96%	0	\$0.00
		AMCAP MORTGAGE, LTD.	4	\$784,068.00	14.39%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$267,000.00	4.9%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$117,000.00	2.15%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$151,200.00	2.77%	0	\$0.00
		EAST COAST CAPITAL CORP.	1	\$151,200.00	2.77%	0	\$0.00
		EQUITY LOANS LLC	1	\$204,300.00	3.75%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$389,300.00	7.14%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$237,500.00	4.36%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$744,038.65	13.65%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$188,800.00	3.46%	0	\$0.00
		MID AMERICA MORTGAGE, INC.	2	\$588,355.00	10.79%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$257,050.00	4.72%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$304,000.00	5.58%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$632,700.00	11.61%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,450,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YJPZ3	ALL WESTERN MORTGAGE, INC.	1	\$118,750.00	11.81%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$132,050.00	13.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$271,700.00	27.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$222,260.00	22.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$127,500.00	12.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	13.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUD6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,650.92	4.76%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$931,504.82	33.91%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$62,951.00	2.29%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$317,616.28	11.56%	0	\$0.00
	MIDCOUNTRY BANK	1	\$171,023.82	6.23%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$146,212.82	5.32%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$397,008.37	14.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$449,316.13	16.36%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,303.42	5.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,746,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUE4	CORNERSTONE HOME LENDING INC	1	\$147,979.35	13.73%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$112,092.80	10.4%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$147,955.96	13.73%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$135,472.98	12.57%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$140,295.38	13.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$277,206.79	25.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,487.50	10.82%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,077,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,224.22	16.39%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$178,891.97	16.36%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$179,213.69	16.38%	0	\$0.00
	MIDCOUNTRY BANK	1	\$133,375.47	12.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,638.61	13.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$144,680.50	13.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,760.75	11.49%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,093,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV86	BANK OF AMERICA, N.A.		43	\$4,173,108.65	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,173,108.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV94	BANK OF AMERICA, N.A.		8	\$1,448,474.41	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,448,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWA0	BANK OF AMERICA, N.A.		18	\$1,723,811.51	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,723,811.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWB8	BANK OF AMERICA, N.A.		27	\$4,326,620.08	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,326,620.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWC6	BANK OF AMERICA, N.A.		47	\$5,500,249.14	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,500,249.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWD4	BANK OF AMERICA, N.A.		102	\$23,739,908.95	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$23,739,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWE2	BANK OF AMERICA, N.A.		40	\$5,136,902.80	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,136,902.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWF9	BANK OF AMERICA, N.A.		108	\$10,520,457.07	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,520,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWG7	BANK OF AMERICA, N.A.		51	\$12,523,232.30	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,523,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWH5	BANK OF AMERICA, N.A.		78	\$4,591,148.19	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,591,148.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWT9	BANK OF AMERICA, N.A.		31	\$8,534,322.07	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,534,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWU6	BANK OF AMERICA, N.A.		40	\$5,186,063.08	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,186,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ25	PULTE MORTGAGE LLC		21	\$5,037,390.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,037,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ33	PULTE MORTGAGE LLC		23	\$5,539,147.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,539,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ41	PULTE MORTGAGE LLC		11	\$2,081,144.00	100%	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$2,081,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ58		PULTE MORTGAGE LLC	11	\$2,910,976.75	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,910,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ66		PULTE MORTGAGE LLC	24	\$6,819,913.59	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,819,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ74		PULTE MORTGAGE LLC	31	\$6,319,748.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,319,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ82		PULTE MORTGAGE LLC	45	\$10,000,609.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,000,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZS8		PULTE MORTGAGE LLC	44	\$10,000,200.67	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,000,200.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZT6		PULTE MORTGAGE LLC	39	\$9,999,561.49	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,999,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZU3		PULTE MORTGAGE LLC	55	\$14,000,437.00	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,000,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZV1		PULTE MORTGAGE LLC	22	\$5,026,333.65	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,026,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZW9		PULTE MORTGAGE LLC	34	\$7,999,907.67	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,999,907.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZX7		PULTE MORTGAGE LLC	23	\$6,240,098.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,240,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZY5		PULTE MORTGAGE LLC	47	\$12,000,304.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,000,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZZ2		PULTE MORTGAGE LLC	26	\$6,057,465.87	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,057,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2X0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$777,766.61	3.33%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$96,000.00	0.41%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,014.36	2.41%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,406.78	0.58%	0	\$0.00
			1	\$196,679.64	0.84%	0	\$0.00

	AMERICAN MORTGGE & EQUITY CONSLTANTS, INC., A CORPORATION.					
	AMERICAN SECURITY MORTGAGE CORP.	1	\$266,819.24	1.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$298,678.26	1.28%	0	\$0.00
	AMERISERV FINANCIAL BANK.	1	\$149,332.50	0.64%	0	\$0.00
	AVENUE BANK	2	\$445,417.16	1.91%	0	\$0.00
	BANK OF NEBRASKA	1	\$149,325.81	0.64%	0	\$0.00
	BANK OF THE JAMES INC	2	\$384,953.14	1.65%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$415,162.77	1.78%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$187,163.40	0.8%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$575,737.76	2.47%	0	\$0.00
	BOFI FEDERAL BANK	1	\$134,405.21	0.58%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$114,488.25	0.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$202,802.53	0.87%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,646.69	0.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,843.10	0.54%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$122,861.74	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$139,377.00	0.6%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$238,046.57	1.02%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$112,546.93	0.48%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$281,143.31	1.2%	0	\$0.00
	FIRST FEDERAL BANK	3	\$390,272.92	1.67%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$333,509.24	1.43%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$139,383.19	0.6%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$112,701.26	0.48%	0	\$0.00
	FIRST PREMIER BANK	3	\$728,744.88	3.12%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$199,118.84	0.85%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$253,378.72	1.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,658,070.84	11.38%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$162,274.65	0.7%	0	\$0.00
	HOME SAVINGS BANK	1	\$85,219.07	0.36%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$245,613.09	1.05%	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$184,184.92	0.79%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$319,585.73	1.37%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$169,158.91	0.72%	0	\$0.00
	JD BANK	1	\$138,500.00	0.59%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$644,782.52	2.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$531,125.92	2.27%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$486,851.22	2.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$126,446.04	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$338,486.99	1.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$219,040.38	0.94%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,096.81	0.87%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$59,738.28	0.26%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$209,581.82	0.9%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$233,000.00	1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,664.99	1.28%	0	\$0.00
	PINNACLE BANK	7	\$1,405,157.68	6.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,325.67	2.59%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$326,227.80	1.4%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$269,074.72	1.15%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$123,448.19	0.53%	0	\$0.00
	REEVES MORTGAGE	1	\$196,959.61	0.84%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$248,887.50	1.07%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$106,600.00	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$335,530.04	1.44%	0	\$0.00
		1	\$262,500.00	1.12%	0	\$0.00

	SANBORN MORTGAGE CORPORATION					
	SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$207,083.59	0.89%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$72,678.38	0.31%	0	\$0.00
	SMI LENDING INC.	1	\$190,000.00	0.81%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$312,000.00	1.34%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$124,454.76	0.53%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$317,580.44	1.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,521,301.54	6.52%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$177,721.39	0.76%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,300.84	0.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$194,132.25	0.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$350,433.59	1.5%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$248,887.50	1.05%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$23,348,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2Y8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,335.55	1.08%	0	\$0.00
	AG SOUTH FARM CREDIT, ACA NMLS #619788	1	\$111,050.61	0.77%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,937.68	1.69%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$149,352.25	1.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,634.17	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,119.06	1.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$201,127.69	1.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$127,458.28	0.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC...	1	\$187,383.59	1.29%	0	\$0.00
	BANKTENNESSEE	1	\$247,902.07	1.71%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$415,199.24	2.86%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$335,866.60	2.32%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$129,000.00	0.89%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$229,006.78	1.58%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$170,475.45	1.18%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$339,560.00	2.34%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$189,195.89	1.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$218,418.71	1.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,080.24	1.18%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$193,313.57	1.33%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$128,758.29	0.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,553,699.70	24.51%	0	\$0.00
	HOMEOWNERS MORTGAGE EVTERISES, INC., A SOUTH CAROLINA CORPORATION	1	\$149,365.18	1.03%	0	\$0.00
	INDEPENDENT BANK	1	\$151,363.19	1.04%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$148,045.79	1.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEZ FUNDING, A MICHIGAN CORPORATION	1	\$193,826.08	1.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$173,089.30	1.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$118,247.44	0.82%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,429.98	0.91%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$171,755.09	1.18%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,538.43	1.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$596,464.94	4.11%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$407,244.61	2.81%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$120,687.06	0.83%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$141,500.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$318,631.97	2.2%	0	\$0.00

	RH FUNDING CO., A NEW YORK CORPORATION	1	\$203,119.06	1.4%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$287,677.33	1.98%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$144,890.42	1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$309,689.55	2.14%	0	\$0.00
	SMI LENDING INC.	1	\$319,613.80	2.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$253,931.67	1.75%	0	\$0.00
	STONEGATE BANK	1	\$134,417.03	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$352,486.13	2.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$170,542.01	1.18%	0	\$0.00
	THE FIRST STATE BANK	1	\$208,097.46	1.44%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$280,035.46	1.93%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,025.28	1.57%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$267,838.36	1.85%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$465,831.84	3.18%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,501,259.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2Z5	AMERICAN BANK & TRUST	1	\$97,228.34	4.45%	0	\$0.00
	AMERISERV FINANCIAL BANK.	1	\$103,760.00	4.75%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$103,839.88	4.75%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$89,864.45	4.11%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,853.73	4.34%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$99,842.63	4.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$401,886.15	18.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$101,906.28	4.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$86,117.21	3.94%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$96,511.17	4.41%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$103,839.88	4.75%	0	\$0.00
	MANN MORTGAGE, LLC DBA	1	\$99,849.38	4.57%	0	\$0.00

	CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGE SPECIALISTS LLC	1	\$109,085.46	4.99%	0	\$0.00
	PLANTERS BANK INC.	1	\$103,600.00	4.74%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$104,841.86	4.79%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$109,031.87	4.99%	0	\$0.00
	TODAY LENDING LLC	1	\$85,934.15	3.93%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,863.08	3.97%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$107,833.71	4.91%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,186,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3A9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$249,663.25	2.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$192,798.94	1.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$292,078.56	2.83%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,064.00	1.66%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$386,366.95	3.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,660.74	2.03%	0	\$0.00
	FIRST BANK N.A.	1	\$280,612.86	2.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$339,531.57	3.29%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$238,450.00	2.31%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$268,000.00	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,952,322.90	18.9%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,404.07	2.08%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	4.04%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$340,779.86	3.3%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$342,527.44	3.32%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	4.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,787.28	10%	0	\$0.00

	PREFERRED HOME LENDING, LLC	1	\$273,600.00	2.65%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	4.04%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$220,029.52	2.13%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$198,600.00	1.92%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$413,030.18	4%	0	\$0.00
	T. GRAHAM MORTGAGE INC.	1	\$363,375.00	3.52%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$278,116.31	2.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$236,673.48	2.29%	0	\$0.00
	USNY BANK	1	\$184,733.45	1.79%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$166,325.00	1.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$234,676.23	2.22%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,332,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3B7	ACOPIA, LLC, A CORPORATION.	1	\$223,711.66	4.04%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$228,713.00	4.13%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$273,675.96	4.94%	0	\$0.00
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$239,676.72	4.33%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$244,791.27	4.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,217,137.05	21.97%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$518,688.94	9.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,437.97	3.84%	0	\$0.00
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$498,563.81	9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$213,736.87	3.86%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	1	\$260,326.78	4.7%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$378,492.92	6.83%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$233,147.06	4.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$294,112.19	5.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$274,162.48	4.95%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,713.14	4.11%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,539,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3C5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,476.50	9.59%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$143,645.16	9.34%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$149,045.91	9.7%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,836.46	8.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$428,935.92	27.9%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$145,951.10	9.49%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$127,789.04	8.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,444.28	8.42%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,041.83	8.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,537,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3D3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$129,500.00	0.19%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$819,776.96	1.17%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$576,124.92	0.82%	0	\$0.00
	AMERICA'S LENDER LLC.	1	\$125,410.83	0.18%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE.	1	\$143,778.29	0.21%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$155,685.46	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	2	\$399,080.52	0.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$704,089.33	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,016.61	0.32%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$364,425.58	0.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$139,789.14	0.2%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$552,090.10	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,413.22	0.37%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$189,713.83	0.27%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$219,586.39	0.31%	0	\$0.00
ANGEL OAK HOME LLC, A LIMITED LIABILITY COMPANY	1	\$222,164.22	0.32%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$121,516.70	0.17%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$123,000.00	0.18%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$232,407.11	0.33%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$806,093.23	1.15%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$185,208.06	0.27%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	1	\$261,605.39	0.37%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$321,515.02	0.46%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$485,842.39	0.7%	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY.	2	\$549,680.84	0.79%	0	\$0.00
BUD WEBER MORTGAGES, LLC	4	\$849,226.01	1.22%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,680.69	0.3%	0	\$0.00
C&F MORTGAGE CORPORATION, A CORPORATION.	2	\$636,940.07	0.91%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$284,580.13	0.41%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,548,587.88	2.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$170,641.87	0.24%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	2	\$413,783.76	0.59%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$236,500.00	0.34%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$209,683.71	0.3%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$120,717.90	0.17%	0	\$0.00
CITIZENS BANK, A CORPORATION	1	\$161,346.19	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$138,690.79	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,856.44	0.79%	0	\$0.00
	1	\$209,170.29	0.3%	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,A CORPORATION					
CLEAR MOUNTAIN BANK	2	\$346,976.61	0.5%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$863,896.88	1.24%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$241,885.13	0.35%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$121,816.25	0.17%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	2	\$531,208.61	0.76%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$150,917.35	0.22%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC.	2	\$608,187.52	0.87%	0	\$0.00
ENCOMPASS LENDING GROUP LP	4	\$953,616.85	1.36%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,388.24	0.2%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$176,721.44	0.25%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$174,724.59	0.25%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$194,706.30	0.28%	0	\$0.00
FIRST BANK, A NC CORPORATION	3	\$496,201.51	0.71%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.6%	0	\$0.00
FIRST FEDERAL BANK	3	\$1,110,910.50	1.59%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$177,332.51	0.25%	0	\$0.00
FIRST FINANCIAL BANK, NA.	1	\$217,921.28	0.31%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,965.43	0.31%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,054.42	0.29%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$270,381.79	0.39%	0	\$0.00
FIRST PREMIER BANK	1	\$132,391.32	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$182,724.38	0.26%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$265,199.96	0.38%	0	\$0.00
FIRST SOUTHERN BANK	1	\$127,880.00	0.18%	0	\$0.00
FORTUNE FINANCIAL,INC., A COLOADO CORPORATION	1	\$203,678.95	0.29%	0	\$0.00
FORTUNW FINANCIAL, INC., A COLORADO CORPORATION	1	\$297,541.18	0.43%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE	32	\$6,678,860.64	9.56%	0	\$0.00

COMPANY						
FRANKLIN SYNERGY BANK	1	\$135,790.60	0.19%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$189,314.43	0.27%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,721.37	0.26%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$251,612.00	0.36%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,795.16	0.19%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,671.48	0.32%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.31%	0	\$0.00	
GREAT SOUTHERN NATIONAL BANK	1	\$212,614.14	0.3%	0	\$0.00	
HERITAGE BANK	1	\$223,655.12	0.32%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$187,329.72	0.27%	0	\$0.00	
HOME SAVINGS BANK	1	\$124,308.31	0.18%	0	\$0.00	
HOME&LOANFINDERS.COM	1	\$604,000.00	0.86%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$171,750.00	0.25%	0	\$0.00	
HOMEPath LENDING INC.	1	\$397,413.67	0.57%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$424,174.18	0.61%	0	\$0.00	
HOMESTART CAPITAL LLC	1	\$212,479.49	0.3%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,697.99	0.29%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$225,751.88	0.32%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$236,651.97	0.34%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$204,677.38	0.29%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$198,693.61	0.28%	0	\$0.00	
INT HOME LOANS	1	\$177,856.72	0.25%	0	\$0.00	
INTEGRA LENDING GROUP	1	\$406,409.39	0.58%	0	\$0.00	
INTEGRITY BANK	1	\$255,614.42	0.37%	0	\$0.00	
JD BANK	1	\$211,000.00	0.3%	0	\$0.00	
KANE MORTGAGE, INC.	1	\$219,675.90	0.31%	0	\$0.00	
KEYSTONE FUNDING	1	\$623,773.42	0.89%	0	\$0.00	
KING FINANCIAL GROUP, INC.	1	\$232,649.07	0.33%	0	\$0.00	
KITSAP BANK, A WASHINGTON CORPORATION.	1	\$204,684.36	0.29%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$129,600.00	0.19%	0	\$0.00	
LENDING HAND MORTGAGE, LLC	1	\$389,425.46	0.56%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$131,801.19	0.19%	0	\$0.00	

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	2	\$359,939.50	0.52%	0	\$0.00
LINCON FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION	1	\$163,747.50	0.23%	0	\$0.00
MALIBU FUNDING INC.	1	\$388,414.11	0.56%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$464,308.34	0.66%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$533,205.80	0.76%	0	\$0.00
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,752.34	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$460,121.15	0.66%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$583,295.44	0.83%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,115.25	0.85%	0	\$0.00
MID PENN BANK	1	\$207,672.66	0.3%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,742.87	0.24%	0	\$0.00
MONARCH BANK	1	\$377,830.07	0.54%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$225,766.91	0.32%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$837,453.76	1.2%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	4	\$1,199,651.80	1.72%	0	\$0.00
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$401,893.77	0.58%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$152,000.00	0.22%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,593.71	0.3%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$251,370.83	0.36%	0	\$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$316,522.55	0.45%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$192,609.46	0.28%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	5	\$871,786.16	1.25%	0	\$0.00

NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$126,305.24	0.18%	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$564,648.27	0.81%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION.	1	\$162,060.90	0.23%	0	\$0.00
NORTHLAND FINANCIAL	1	\$218,000.00	0.31%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$250,613.54	0.36%	0	\$0.00
PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,495.70	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,288.38	0.2%	0	\$0.00
PATTERSON STATE BANK	3	\$759,487.91	1.09%	0	\$0.00
PINNACLE BANK	4	\$610,424.18	0.87%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$437,209.90	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,773.42	0.89%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$424,145.94	0.61%	0	\$0.00
PLANTERS BANK INC.	1	\$230,000.00	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$514,241.30	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$718,059.20	1.03%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$325,000.00	0.47%	0	\$0.00
RHMC FINANCIAL CORP., A CORPORATION	1	\$432,647.38	0.62%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$291,685.01	0.42%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$148,000.00	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$209,690.63	0.3%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,611.07	0.38%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$203,932.38	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$330,762.00	0.47%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$330,501.47	0.47%	0	\$0.00

	SMI LENDING INC.	1	\$416,200.00	0.6%	0	\$0.00
	SOUND CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$472,875.50	0.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$412,844.88	0.59%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$147,777.09	0.21%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$153,762.89	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$127,807.21	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$201,289.60	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$499,246.92	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$287,575.72	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$216,673.17	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$735,971.03	1.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,771.06	0.22%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$224,977.08	0.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00
	T. GRAHAM MORTGAGE INC.	1	\$155,200.00	0.22%	0	\$0.00
	TATOM LENDING LLC	1	\$183,100.00	0.26%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	3	\$750,381.64	1.07%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$220,866.84	0.32%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$444,914.41	0.64%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$195,691.54	0.28%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP, LLC	1	\$350,022.02	0.5%	0	\$0.00
	TJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$488,263.49	0.7%	0	\$0.00
	TOATAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,481.87	0.26%	0	\$0.00
	TODAY LENDING LLC	1	\$191,500.00	0.27%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$781,161.16	1.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$243,141.27	0.35%	0	\$0.00

	COMPANY					
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$461,319.38	0.66%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$231,642.79	0.33%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$179,722.86	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,298.82	0.3%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$622,034.58	0.89%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$233,655.28	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$848,248.52	1.21%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$370,141.67	0.53%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$510,377.13	0.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$534,428.88	0.76%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$467,396.07	0.67%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$208,000.00	0.3%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,662.62	0.32%	0	\$0.00
	WATKINS MORTGAGE	1	\$129,000.00	0.18%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,918.27	0.31%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION.	1	\$335,505.00	0.48%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$405,401.88	0.62%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$69,866,066.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3E1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,163.14	5.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,422.33	2.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,838.34	2.43%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$113,751.57	2.47%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$111,845.70	2.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,842.94	2.47%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$122,758.88	2.66%	0	\$0.00



	FIVE STAR MORTGAGE	1	\$113,443.49	2.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,298,819.65	28.18%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$116,527.46	2.53%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$121,816.25	2.64%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,867.21	2.64%	0	\$0.00
	LIBERTY FIRST CREDIT UNION.	1	\$113,000.00	2.45%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$115,840.18	2.51%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,650.74	2.62%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$119,619.57	2.6%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,642.90	2.62%	0	\$0.00
	PLANTERS BANK INC.	1	\$124,282.36	2.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,275.01	2.63%	0	\$0.00
	REEVES MORTGAGE	1	\$114,557.48	2.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,176.40	2.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$116,838.81	2.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$111,831.72	2.43%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$123,821.34	2.69%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$119,668.76	2.6%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$123,829.16	2.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$111,769.24	2.43%	0	\$0.00
	V.I.P. MORTGAGE, INC...	1	\$118,495.92	2.55%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,608,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3F8	ADAMS BANK & TRUST	1	\$90,128.44	1.92%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$100,000.00	2.13%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$109,851.83	2.33%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,486.79	2.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$89,786.13	1.91%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,244.68	1.96%	0	\$0.00
AMP LENDING	1	\$97,069.07	2.06%	0	\$0.00
AVENUE BANK	1	\$95,873.58	2.04%	0	\$0.00
BANK OF LEXINGTON INC	1	\$91,833.63	1.95%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$89,878.77	1.91%	0	\$0.00
FIVE STAR MORTGAGE	1	\$104,500.00	2.22%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,193,152.37	25.36%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$101,347.13	2.15%	0	\$0.00
HALL MARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,876.00	1.91%	0	\$0.00
HOME BANK	1	\$98,866.65	2.1%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$103,712.92	2.2%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$104,261.16	2.22%	0	\$0.00
MANN MORTGAGE	1	\$100,322.31	2.13%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC.	1	\$107,854.52	2.29%	0	\$0.00
MONARCH BANK	1	\$94,869.12	2.02%	0	\$0.00
MORTGAGE CONNECTION	1	\$110,000.00	2.34%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	1	\$107,857.78	2.29%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$94,872.03	2.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$96,367.05	2.05%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$85,082.62	1.81%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,655.62	2.22%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$102,861.26	2.19%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$288,621.09	6.13%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$100,184.87	2.13%	0	\$0.00
UNION BANK AND TRUST COMPANY.	1	\$98,863.61	2.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,858.56	2.23%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$86,583.21	1.84%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$174,626.86	3.71%	0	\$0.00
	1	\$95,300.22	2.02%	0	\$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION					
<b>Total</b>			<b>48</b>	<b>\$4,705,649.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3V3		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$575,142.83	8.2%	0	\$0.00
		CMC HOME LENDING	1	\$396,683.74	5.66%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$4,058,159.36	57.87%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$645,728.40	9.21%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,336,776.81	19.06%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,012,491.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3W1		CORNERSTONE HOME LENDING, INC.	6	\$1,680,707.73	89.59%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$195,294.97	10.41%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,876,002.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3X9		CORNERSTONE HOME LENDING, INC.	7	\$2,155,298.25	64.81%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$551,794.86	16.59%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,715.00	8.23%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$344,889.03	10.37%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,325,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3Y7		CMC HOME LENDING	1	\$280,000.00	10.52%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$2,115,032.00	79.48%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,010.96	10%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,661,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4P5		ASCENT HOME LENDING, LLC	1	\$312,500.00	21.47%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$1,142,750.00	78.53%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,455,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4Q3		CORNERSTONE HOME LENDING, INC.	3	\$791,900.00	83.81%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$153,000.00	16.19%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$944,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6R9		BMO HARRIS BANK N.A.	1	\$49,250.00	4.53%	0	\$0.00

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	CENTRAL CITY CREDIT UNION	2	\$198,100.86	18.22%	0	\$0.00
	DENMARK STATE BANK	1	\$87,300.00	8.03%	0	\$0.00
	EQUITABLE BANK SSB	2	\$238,214.50	21.9%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,000.00	16.83%	0	\$0.00
	KOHLER CREDIT UNION	1	\$78,000.00	7.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$67,697.89	6.22%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$185,995.92	17.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,087,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7B3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$60,442.72	2.36%	0	\$0.00
	ANCHOR BANK FSB	1	\$48,500.00	1.89%	0	\$0.00
	BANK OF MAUSTON	1	\$120,000.00	4.69%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$125,375.05	4.9%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$75,553.39	2.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERVICES	2	\$266,750.00	10.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	1	\$167,800.00	6.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$505,631.67	19.75%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$322,247.58	12.59%	0	\$0.00
	MOUND CITY BANK	1	\$92,000.00	3.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$62,225.00	2.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,610.07	5.26%	0	\$0.00
	UNITED BANK	1	\$56,160.00	2.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$172,411.22	6.73%	0	\$0.00
	WAUKESHA STATE BANK	1	\$76,164.06	2.97%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,349.96	4.35%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$163,134.77	6.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,560,355.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL27	CBC NATIONAL BANK	1	\$113,332.79	7.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$239,819.26	16.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$120,300.00	8.39%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,519.71	8.34%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$609,955.65	42.56%	1	\$120,708.34
	SIRVA MORTGAGE INC	1	\$116,000.00	8.09%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$114,231.47	7.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,433,158.88</b>	<b>100%</b>	<b>1</b>	<b>\$120,708.34</b>
3138YKL35	AMERICAN EQUITY MORTGAGE INC	1	\$115,840.18	4.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$234,244.45	9.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$116,838.81	4.69%	0	\$0.00

	NATIONSTARMORTGAGE	16	\$1,903,219.01	76.47%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$118,750.00	4.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,488,892.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL43	NATIONSTARMORTGAGE	11	\$1,286,409.73	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,286,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL50	AMERICAN EQUITY MORTGAGE INC	1	\$124,000.00	3.84%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,104,536.55	96.16%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,228,536.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL68	AMERICAN EQUITY MORTGAGE INC	2	\$271,130.00	4.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	1.99%	0	\$0.00
	CBC NATIONAL BANK	2	\$262,732.52	4.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$253,219.32	4.01%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$126,749.01	2.01%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$5,129,003.02	81.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$147,047.13	2.33%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,315,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL76	NATIONSTARMORTGAGE	18	\$2,502,130.66	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,502,130.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL84	NATIONSTARMORTGAGE	31	\$4,237,653.38	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,237,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL92	AMERIS BANK	1	\$150,145.89	2.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$162,705.54	2.46%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$161,177.58	2.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	2.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,986.18	2.35%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$329,041.14	4.98%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$5,332,932.93	80.69%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$157,772.35	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,608,761.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLG6	AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00	2.25%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$336,000.00	5.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$232,641.25	4.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$285,089.14	4.98%	0	\$0.00
	MSA MORTGAGE LLC	1	\$193,707.81	3.39%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,806,527.22	66.52%	0	\$0.00

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	PERL MORTGAGE INC	1	\$109,150.00	1.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$630,000.00	11.01%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,722,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN4	NATIONSTARMORTGAGE	32	\$4,584,928.15	90.19%	0	\$0.00
	OPES ADVISORS INC	1	\$498,619.82	9.81%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,083,547.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN0	NATIONSTARMORTGAGE	13	\$1,271,925.27	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,271,925.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN7	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$286,386.74	13.55%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$134,425.00	6.36%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,282,218.34	60.69%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$409,860.06	19.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,112,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN5	NATIONSTARMORTGAGE	33	\$4,306,861.92	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,306,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN3	NATIONSTARMORTGAGE	13	\$2,058,805.91	92.57%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$165,135.68	7.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,223,941.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN1	NATIONSTARMORTGAGE	13	\$2,097,300.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,097,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN6	NATIONSTARMORTGAGE	9	\$1,456,743.51	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,743.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN4	DISCOVER HOME LOANS INC	1	\$448,757.84	3.08%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$336,774.81	2.31%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$256,645.92	1.76%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$12,777,685.99	87.7%	0	\$0.00
	PERL MORTGAGE INC	1	\$380,000.00	2.61%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$370,511.45	2.54%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,570,376.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN2	NATIONSTARMORTGAGE	20	\$5,214,779.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,214,779.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN0	NATIONSTARMORTGAGE	5	\$1,071,915.04	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,071,915.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKLT8	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,907.19	6.02%	0	\$0.00
	GTL INVESTMENTS INC	1	\$59,920.00	5.73%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$845,167.81	80.85%	0	\$0.00
	R M K FINANCIAL CORP	1	\$77,395.60	7.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,045,390.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLU5	BROADVIEW MORTGAGE CORPORATION	1	\$49,935.64	3.46%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,391,300.72	96.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,441,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLV3	NATIONSTARMORTGAGE	41	\$3,074,448.07	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,074,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLW1	CBC NATIONAL BANK	1	\$106,290.00	8.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$91,359.12	7.11%	0	\$0.00
	GTL INVESTMENTS INC	1	\$100,551.65	7.83%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,849.38	7.78%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$85,860.48	6.69%	0	\$0.00
	LOAN SIMPLE INC	1	\$104,542.00	8.14%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$594,200.00	46.27%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$101,450.32	7.9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,284,102.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK LX9	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$99,859.10	3.74%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$94,500.00	3.54%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,474,601.98	92.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,668,961.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLY7	NATIONSTARMORTGAGE	16	\$1,611,550.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,611,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLZ4	CROSSCOUNTRY MORTGAGE INC	1	\$100,673.18	2.13%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$4,516,681.68	95.7%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$102,500.00	2.17%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,719,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM26	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$199,692.07	2.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$382,400.00	4.1%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,000.00	2.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$459,425.00	4.93%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$8,003,035.58	85.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$9,322,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM34	ANGEL OAK HOME LOANS LLC	1	\$356,000.00	5.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$221,400.00	3.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$247,000.00	3.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$350,000.00	5.38%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,327,400.00	81.93%	1	\$259,557.10
<b>Total</b>		<b>22</b>	<b>\$6,501,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$259,557.10</b>
3138YKM42	BROADVIEW MORTGAGE CORPORATION	1	\$347,602.47	4.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$397,331.53	5%	0	\$0.00
	GUARANTEED RATE INC	6	\$1,978,557.34	24.9%	0	\$0.00
	IAPPROVE LENDING	1	\$130,000.00	1.64%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$285,498.62	3.59%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$380,888.25	4.79%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$397,859.03	5.01%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$296,864.70	3.74%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,791,371.49	35.13%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$110,000.00	1.38%	0	\$0.00
	PERL MORTGAGE INC	1	\$344,000.00	4.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$369,000.00	4.65%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,945,973.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM59	BARRINGTON BANK AND TRUST COMPANY NA	2	\$614,702.41	4.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$269,120.28	1.91%	0	\$0.00
	CBC NATIONAL BANK	1	\$288,000.00	2.04%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$767,850.00	5.44%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$12,178,716.05	86.26%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,118,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM67	GUARANTEED RATE INC	2	\$784,721.04	45.14%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$654,254.97	37.64%	0	\$0.00



		RMC MORTGAGE CORPORATION	1	\$299,336.99	17.22%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,738,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM75		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,000.00	3.08%	0	\$0.00
		NATIONSTARMORTGAGE	36	\$9,406,946.81	85.23%	0	\$0.00
		PARKSIDE LENDING LLC	1	\$459,556.56	4.16%	0	\$0.00
		PROVIDENT SAVINGS BANK FSB	1	\$570,557.84	5.17%	0	\$0.00
		R M K FINANCIAL CORP	1	\$260,000.00	2.36%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,037,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM83		NATIONSTARMORTGAGE	53	\$3,687,657.29	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,687,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM91		NATIONSTARMORTGAGE	39	\$2,793,709.51	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,793,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMA8		AMERICAN EQUITY MORTGAGE INC	1	\$160,000.00	4.25%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$3,605,319.46	95.75%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,765,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMB6		BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	9.12%	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$437,396.55	9.57%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$3,717,150.49	81.31%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,571,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMC4		NATIONSTARMORTGAGE	15	\$3,536,035.08	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,536,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMD2		NATIONSTARMORTGAGE	5	\$1,151,317.84	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,151,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKME0		NATIONSTARMORTGAGE	6	\$1,859,900.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,859,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMF7		NATIONSTARMORTGAGE	6	\$1,477,843.95	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,477,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMG5		MCS MORTGAGE BANKERS INC	1	\$313,048.30	8.35%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$219,690.02	5.86%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,802,238.59	74.72%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$415,400.62	11.07%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,750,377.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKMH3	FREEDOM MORTGAGE CORPORATION	1	\$167,778.77	5.24%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,033,117.60	94.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,200,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMJ9	ACOPIA LLC	1	\$253,315.98	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,521,980.35	2.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$198,931.67	0.38%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$383,470.95	0.73%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$2,018,245.64	3.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$301,864.45	0.57%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,285,114.24	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$906,618.87	1.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,175,724.90	2.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$731,476.14	1.38%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$406,848.28	0.77%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$360,000.00	0.68%	0	\$0.00
	MSA MORTGAGE LLC	1	\$392,458.56	0.74%	0	\$0.00
	NATIONSTARMORTGAGE	146	\$39,199,070.42	74.19%	1	\$392,926.96
	OPES ADVISORS INC	1	\$553,433.31	1.05%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$456,730.98	0.86%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$204,366.05	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$623,734.33	1.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$393,694.50	0.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$215,000.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$665,061.61	1.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$590,680.05	1.1%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$52,837,821.28</b>	<b>100%</b>	<b>1</b>	<b>\$392,926.96</b>
3138YKMK6	NATIONSTARMORTGAGE	12	\$2,647,298.16	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,647,298.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKML4	ACOPIA LLC	4	\$911,159.96	0.67%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$865,317.49	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$408,304.06	0.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	4	\$1,405,814.34	1.04%	0	\$0.00
	BM REAL ESTATE SERVICES INC	4	\$1,483,532.64	1.1%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	3	\$879,211.76	0.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	11	\$3,856,571.98	2.85%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$303,542.13	0.22%	0	\$0.00
	CBC NATIONAL BANK	34	\$10,045,041.14	7.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$2,896,690.55	2.14%	0	\$0.00
	DISCOVER HOME LOANS INC	8	\$3,945,000.07	2.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,082,204.27	0.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$262,825.77	0.19%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$167,661.26	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	11	\$3,155,841.50	2.34%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,047,684.38	0.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$181,725.88	0.13%	0	\$0.00
	GTL INVESTMENTS INC	2	\$422,121.72	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,636,571.72	1.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$478,573.96	0.35%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	5	\$1,439,831.10	1.07%	0	\$0.00
	LOAN SIMPLE INC	1	\$197,209.04	0.15%	0	\$0.00
	LOANSTAR HOME LOANS LLC	4	\$1,035,191.16	0.77%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$239,638.44	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$416,371.94	0.31%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$532,377.41	0.39%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$493,539.18	0.37%	0	\$0.00
	MORTGAGE ASSURANCE INC	14	\$4,042,300.72	2.99%	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$704,962.00	0.52%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$325,730.00	0.24%	0	\$0.00
	MSA MORTGAGE LLC	1	\$250,871.58	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	242	\$69,382,669.50	51.34%	0	\$0.00
	OPES ADVISORS INC	3	\$1,571,276.22	1.16%	0	\$0.00
	OVM FINANCIAL INC	1	\$171,674.52	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,081,691.29	0.8%	0	\$0.00
	PERL MORTGAGE INC	2	\$592,750.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,321.59	0.78%	0	\$0.00
		1	\$410,000.00	0.3%	0	\$0.00

	PRINCETON MORTGAGE CORPORATION					
	PROVIDENT SAVINGS BANK FSB	2	\$1,001,563.57	0.74%	0	\$0.00
	R M K FINANCIAL CORP	4	\$1,207,190.37	0.89%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$617,173.34	0.46%	0	\$0.00
	RMC MORTGAGE CORPORATION	10	\$2,624,492.25	1.94%	0	\$0.00
	SIRVA MORTGAGE INC	21	\$5,343,508.78	3.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,205,189.80	0.89%	0	\$0.00
	WESTSTAR MORTGAGE INC	9	\$2,310,226.95	1.71%	0	\$0.00
	WR STARKEY MORTGAGE LLP	6	\$1,143,168.41	0.88%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$135,133,565.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMM2	CHURCHILL MORTGAGE CORPORATION	1	\$56,875.00	4.08%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,337,564.50	95.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,394,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMN0	FIRST INDEPENDENCE BANK	1	\$74,239.56	0.99%	0	\$0.00
	NATIONSTARMORTGAGE	107	\$7,417,385.70	99.01%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,491,625.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMP5	CHURCHILL MORTGAGE CORPORATION	3	\$319,652.10	7.75%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$3,804,656.48	92.25%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,124,308.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMQ3	NATIONSTARMORTGAGE	89	\$8,770,759.26	97.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$104,000.00	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,300.00	0.99%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,963,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMR1	NATIONSTARMORTGAGE	18	\$2,132,044.44	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,132,044.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMS9	NATIONSTARMORTGAGE	46	\$5,403,422.15	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,403,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMT7	AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00	1.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,314.16	1.81%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$7,250,328.76	94.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$135,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,652,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMU4	NATIONSTARMORTGAGE	38	\$5,142,319.95	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,142,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKMOV2	CHURCHILL MORTGAGE CORPORATION	1	\$159,322.86	1.99%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$7,664,874.08	95.86%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$171,293.90	2.15%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,995,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMW0	NATIONSTARMORTGAGE	22	\$3,560,727.84	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,560,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMX8	BM REAL ESTATE SERVICES INC	1	\$269,196.71	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$179,206.95	0.43%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,924,791.66	4.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	26	\$4,185,479.90	10.02%	0	\$0.00
	FLORIDA CAPITAL BANK NA	5	\$1,169,428.71	2.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$317,124.60	0.76%	0	\$0.00
	GTL INVESTMENTS INC	1	\$108,000.00	0.26%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$306,150.60	0.73%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$295,291.02	0.71%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$815,597.67	1.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$216,000.00	0.52%	0	\$0.00
	NATIONSTARMORTGAGE	120	\$28,098,977.13	67.29%	0	\$0.00
	OVM FINANCIAL INC	1	\$156,819.86	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,356.51	1.43%	0	\$0.00
	SIRVA MORTGAGE INC	12	\$2,828,608.43	6.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$287,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$41,755,029.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMY6	CHURCHILL MORTGAGE CORPORATION	1	\$220,000.00	0.69%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$182,715.52	0.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$178,265.16	0.56%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$276,398.80	0.87%	0	\$0.00
	NATIONSTARMORTGAGE	119	\$30,814,273.07	96.54%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$246,868.01	0.77%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$31,918,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMZ3	NATIONSTARMORTGAGE	8	\$1,793,400.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,793,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNQ2	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$680,462.62	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$680,462.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNR0		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$572,000.00	73.24%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$209,000.00	26.76%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNS8		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,731,900.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,731,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKP64		THE HUNTINGTON NATIONAL BANK	13	\$1,285,375.83	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,285,375.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKP80		COLUMBUS FIRST BANK	1	\$279,539.75	17.21%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$237,000.00	14.59%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,107,381.86	68.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,623,921.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKP98		THE HUNTINGTON NATIONAL BANK	16	\$1,007,077.78	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,007,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ22		THE HUNTINGTON NATIONAL BANK	11	\$1,297,636.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,297,636.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ48		THE HUNTINGTON NATIONAL BANK	9	\$1,272,573.36	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,272,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ55		THE HUNTINGTON NATIONAL BANK	16	\$2,594,893.27	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,594,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ71		THE HUNTINGTON NATIONAL BANK	83	\$21,072,166.51	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$21,072,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ89		THE HUNTINGTON NATIONAL BANK	5	\$1,000,561.46	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,561.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKQ97	THE HUNTINGTON NATIONAL BANK	12	\$1,553,155.55	100%	1	\$122,747.06
<b>Total</b>		<b>12</b>	<b>\$1,553,155.55</b>	<b>100%</b>	<b>1</b>	<b>\$122,747.06</b>
3138YKQD8	THE HUNTINGTON NATIONAL BANK	12	\$2,589,779.26	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,589,779.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQF3	THE HUNTINGTON NATIONAL BANK	18	\$1,073,956.69	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,073,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQN6	THE HUNTINGTON NATIONAL BANK	19	\$1,818,790.62	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,818,790.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQQ9	THE HUNTINGTON NATIONAL BANK	15	\$1,087,536.28	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,087,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQS5	THE HUNTINGTON NATIONAL BANK	10	\$1,157,339.86	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,339.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQW6	THE HUNTINGTON NATIONAL BANK	21	\$1,353,995.40	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,353,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQX4	THE HUNTINGTON NATIONAL BANK	26	\$6,632,870.93	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,632,870.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQY2	THE HUNTINGTON NATIONAL BANK	7	\$1,028,838.96	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,028,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQZ9	THE HUNTINGTON NATIONAL BANK	10	\$2,524,672.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,524,672.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRA3	THE HUNTINGTON NATIONAL BANK	12	\$1,216,857.06	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,216,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRC9	THE HUNTINGTON NATIONAL BANK	16	\$2,232,931.11	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,232,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRD7	EQUITY RESOURCES INC.		1	\$33,750.00	3.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		10	\$979,391.72	96.67%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,013,141.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRE5	THE HUNTINGTON NATIONAL BANK		11	\$1,058,891.26	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,058,891.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRF2	THE HUNTINGTON NATIONAL BANK		5	\$919,855.74	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$919,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRG0	THE HUNTINGTON NATIONAL BANK		9	\$1,039,652.08	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,039,652.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRH8	THE HUNTINGTON NATIONAL BANK		12	\$2,705,287.92	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,705,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRR1	THE HUNTINGTON NATIONAL BANK		26	\$1,564,807.24	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,564,807.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRL9	THE HUNTINGTON NATIONAL BANK		82	\$16,691,535.33	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,691,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRR6	THE HUNTINGTON NATIONAL BANK		17	\$1,046,858.75	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,046,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRT2	THE HUNTINGTON NATIONAL BANK		22	\$1,084,643.01	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,084,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS38	CITIBANK,N.A.		40	\$2,662,471.76	97.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$57,215.58	2.1%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,719,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS46	CITIBANK,N.A.		30	\$2,889,297.69	97.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$85,371.23	2.87%	0	\$0.00



<b>Total</b>			<b>31</b>	<b>\$2,974,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS53		CITIBANK,N.A.	14	\$1,667,885.85	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,667,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS61		CITIBANK,N.A.	15	\$2,051,870.77	88.81%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$125,500.00	5.43%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$132,937.43	5.76%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,310,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS79		CITIBANK,N.A.	11	\$1,776,332.13	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,776,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS87		CITIBANK,N.A.	5	\$1,457,715.48	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,457,715.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS95		CITIBANK,N.A.	8	\$2,101,735.01	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,101,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTA1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$559,228.47	1.88%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$387,489.06	1.3%	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$235,000.00	0.79%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$405,000.00	1.36%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$284,598.44	0.96%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$246,075.53	0.83%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$349,528.54	1.17%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.01%	0	\$0.00
		CITIBANK,N.A.	58	\$16,382,966.07	54.98%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$371,434.00	1.25%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$203,300.00	0.68%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$202,720.32	0.68%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,400.00	0.68%	0	\$0.00
		JMAC LENDING, INC.	2	\$589,750.00	1.98%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,219.08	1.82%	0	\$0.00
		LOAN SIMPLE, INC	2	\$495,639.04	1.66%	0	\$0.00
			3	\$729,348.43	2.45%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION					
	MEGA CAPITAL FUNDING, INC.	3	\$1,006,690.24	3.38%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,000.00	0.95%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,501,753.53	5.04%	0	\$0.00
	PACIFIC ONE LENDING	1	\$190,243.39	0.64%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$380,000.00	1.28%	0	\$0.00
	QUONTIC BANK	1	\$599,209.89	2.01%	0	\$0.00
	SIRVA MORTGAGE	1	\$243,000.00	0.82%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$487,027.24	1.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$325,250.00	1.09%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$344,524.69	1.16%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$380,800.00	1.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$599,733.18	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$372,000.00	1.25%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$390,561.00	1.31%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$207,713.44	0.67%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$29,798,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTB9	A C G FUNDING, INC.	1	\$196,000.00	0.56%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$526,000.00	1.49%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$323,064.24	0.92%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$556,800.00	1.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$339,750.00	0.97%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$929,054.24	2.64%	0	\$0.00
	CITIBANK,N.A.	49	\$12,803,985.77	36.37%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$228,000.00	0.65%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$414,415.26	1.18%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$430,250.00	1.22%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$344,000.00	0.98%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$400,750.00	1.14%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,707,291.79	7.69%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$503,305.62	1.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$2,819,027.76	8.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,141,750.00	3.24%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$726,500.00	2.06%	0	\$0.00
	MILEND, INC.	1	\$516,303.60	1.47%	0	\$0.00
	MK LENDING CORP	2	\$686,893.79	1.95%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$752,504.83	2.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,629,410.61	4.63%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$302,641.79	0.86%	0	\$0.00
	ONY GLO, INC.	3	\$874,000.00	2.48%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$160,550.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,800.00	0.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$294,400.00	0.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$232,000.00	0.66%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$245,000.00	0.7%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$302,100.00	0.86%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$757,180.14	2.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$518,300.90	1.47%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$304,000.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,809,148.51	5.14%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$194,461.74	0.54%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$35,200,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTC7	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$560,000.00	2.18%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$510,000.00	1.98%	0	\$0.00
	CITIBANK,N.A.	32	\$16,819,731.49	65.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,585,122.23	6.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$3,186,949.08	12.39%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,550,196.22	6.03%	0	\$0.00

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	T.J. FINANCIAL, INC.	3	\$1,502,039.09	5.85%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$25,714,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTD5	BEST CAPITAL FUNDING	1	\$468,000.00	12.74%	0	\$0.00
	CITIBANK,N.A.	2	\$1,072,367.01	29.2%	0	\$0.00
	ETHOS LENDING, LLC	1	\$557,900.00	15.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$444,040.64	12.09%	0	\$0.00
	MILEND, INC.	1	\$569,897.47	15.52%	0	\$0.00
	MK LENDING CORP	1	\$560,000.00	15.26%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,672,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTE3	BANKERS TRUST CO NA	1	\$155,200.00	0.21%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.25%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$208,800.00	0.29%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$280,000.00	0.38%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$226,000.00	0.31%	0	\$0.00
	CITIBANK,N.A.	216	\$59,428,628.24	81.46%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$501,000.00	0.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$327,277.77	0.45%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$403,703.00	0.55%	0	\$0.00
	JMAC LENDING, INC.	2	\$595,000.00	0.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,045,548.67	1.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$1,700,156.50	2.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,224,600.00	1.68%	0	\$0.00
	MK LENDING CORP	1	\$352,000.00	0.48%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,176,000.00	1.61%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$3,041,783.88	4.17%	0	\$0.00
	ONY GLO, INC.	1	\$282,782.79	0.39%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$305,300.00	0.42%	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$228,000.00	0.31%	0	\$0.00
	SIRVA MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$298,000.00	0.41%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$737,273.07	1.01%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$72,958,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV26	AMERICA'S CHOICE HOME LOANS	1	\$144,600.00	3.81%	0	\$0.00

	BANK OF COLORADO	1	\$132,892.47	3.51%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$134,440.13	3.55%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$128,395.32	3.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$141,812.04	3.74%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,665.90	3.32%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$139,201.49	3.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$137,110.00	3.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$2,706,616.38	71.39%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,790,733.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV34	AVEX FUNDING CORPORATION	2	\$806,268.96	14.38%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$204,700.00	3.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$249,750.00	4.46%	0	\$0.00
	MIDWESTONE BANK	1	\$61,981.00	1.11%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$417,000.00	7.44%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$340,000.00	6.07%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$417,000.00	7.44%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$260,000.00	4.64%	0	\$0.00
	SOUTHWEST BANK	1	\$300,000.00	5.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,282,753.00	40.72%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$266,400.00	4.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,605,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV42	SUNTRUST MORTGAGE, INC.	3	\$716,359.91	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$716,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV59	AVEX FUNDING CORPORATION	2	\$952,617.31	9.41%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$360,000.00	3.56%	0	\$0.00
	CONGRESSIONAL BANK	1	\$625,500.00	6.18%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$279,559.34	2.76%	0	\$0.00
	FIRST BANK AND TRUST	1	\$352,965.84	3.49%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$292,000.00	2.88%	0	\$0.00
	HOME FEDERAL BANK	1	\$409,887.04	4.05%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$382,500.00	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,915,656.87	48.55%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$305,000.00	3.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	4.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$416,284.41	4.11%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$416,000.00	4.1%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,124,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKV67	AVEX FUNDING CORPORATION	1	\$509,960.06	5.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$385,000.00	3.83%	0	\$0.00
	CONGRESSIONAL BANK	2	\$692,096.85	6.88%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$287,000.00	2.85%	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$621,100.00	6.18%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$531,125.53	5.28%	0	\$0.00
	RATE RABBIT INC	1	\$373,000.00	3.71%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$349,742.59	3.48%	0	\$0.00
	STARION FINANCIAL	1	\$240,000.00	2.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$5,231,921.49	52.03%	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	4.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,054,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVZ3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$111,500.00	2.94%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$117,669.79	3.1%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$123,200.00	3.25%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$115,200.00	3.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,000.00	3.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,800.00	3.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,083,196.86	81.34%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,790,566.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2A8	JPMORGAN CHASE BANK, N.A.	6	\$955,529.79	83.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$191,470.02	16.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2B6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$223,091.50	0.3%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$732,646.77	0.98%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$693,757.37	0.93%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,123.83	0.56%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$414,170.91	0.55%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$242,987.94	0.33%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$398,336.13	0.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$628,456.25	0.84%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,211.96	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,290,760.37	1.73%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.56%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,363.75	0.44%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$398,377.68	0.53%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$237,012.81	0.32%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,087.47	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,196,457.20	1.6%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,048.32	0.32%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$761,526.64	1.02%	0	\$0.00
AMERICANWEST BANK	1	\$287,530.56	0.39%	0	\$0.00
AMERICASH	1	\$286,679.11	0.38%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$688,782.89	0.92%	0	\$0.00
ANCHOR FUNDING INC	1	\$207,201.86	0.28%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,755.54	0.45%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,196.65	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$532,232.57	0.71%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$366,042.71	0.49%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$266,390.45	0.36%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,600.59	0.44%	0	\$0.00
BANK OF ENGLAND	1	\$248,986.06	0.33%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$266,984.46	0.36%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$474,257.67	0.64%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$1,002,877.89	1.34%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$211,618.59	0.28%	0	\$0.00
BELL STATE BANK & TRUST	2	\$721,345.51	0.97%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$263,271.27	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$406,307.69	0.54%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$220,302.85	0.3%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$441,052.74	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,966,022.03	2.63%	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$680,454.86	0.91%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$595,706.32	0.8%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,270.35	0.56%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$346,676.05	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$237,610.32	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$213,630.02	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$489,461.34	0.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$278,797.14	0.37%	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,346.42	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.56%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$801,945.33	1.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,270.35	0.56%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$251,018.49	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$394,855.38	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$321,689.98	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,083.90	0.73%	0	\$0.00
GUARANTEED RATE, INC.	1	\$375,436.27	0.5%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,282.79	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$397,879.19	0.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$224,346.64	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,116.79	0.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,914.85	0.32%	0	\$0.00



	HOME FINANCING UNLIMITED, INC.	1	\$393,560.76	0.53%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$768,978.34	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$323,681.86	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$243,054.12	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$414,155.67	0.55%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,308.72	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$13,071,119.00	17.51%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$238,835.43	0.32%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$346,556.55	0.46%	0	\$0.00
	LEADER BANK, NA	1	\$253,665.36	0.34%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$333,610.46	0.45%	0	\$0.00
	MAIN BANK	1	\$183,035.73	0.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,308.72	0.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	5	\$1,744,300.11	2.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$628,988.16	0.84%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$449,982.22	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$670,085.22	0.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,776.27	0.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$269,278.41	0.36%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$492,992.39	0.66%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$231,037.70	0.31%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$334,606.32	0.45%	0	\$0.00
	NFM INC	2	\$761,826.84	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,767.75	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,115.70	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,560.67	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$336,629.15	0.45%	0	\$0.00

COMPANY						
ON Q FINANCIAL, INC	1	\$310,393.17	0.42%	0		\$0.00
ON Q FINANCIAL, INC.	3	\$1,152,245.69	1.54%	0		\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$507,931.56	0.68%	0		\$0.00
PEOPLES HOME EQUITY, INC.	1	\$405,307.69	0.54%	0		\$0.00
PEOPLES NATIONAL BANK	2	\$556,412.86	0.75%	0		\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,228.67	0.41%	0		\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,911.94	0.49%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,583,324.51	2.12%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$410,789.01	0.55%	0		\$0.00
PRESIDENTIAL BANK, FSB	1	\$415,308.72	0.56%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$687,529.33	0.92%	0		\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$274,855.20	0.37%	0		\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$298,755.65	0.4%	0		\$0.00
RPM MORTGAGE INC	6	\$2,670,900.06	3.58%	0		\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$370,524.87	0.5%	0		\$0.00
RPM MORTGAGE, INC	1	\$410,789.01	0.55%	0		\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,202.54	0.83%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$522,870.69	0.7%	0		\$0.00
SIMONICH CORPORATION	2	\$660,747.88	0.89%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,788.38	0.39%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$382,822.95	0.51%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$314,718.36	0.42%	0		\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$373,643.72	0.5%	0		\$0.00
THE BANK OF CANTON	1	\$297,759.80	0.4%	0		\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$386,291.06	0.52%	0		\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$306,722.47	0.41%	0		\$0.00
THE MORTGAGE HOUSE, INC.	1	\$189,246.58	0.25%	0		\$0.00

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$290,542.28	0.39%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$1,083,583.79	1.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$529,890.40	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$777,719.23	1.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,328.25	0.37%	0	\$0.00
	VIP MORTGAGE INC	1	\$350,539.96	0.47%	0	\$0.00
	WALL FINANCIAL INC.	1	\$328,631.21	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$402,324.25	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$671,515.37	0.9%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$487,514.69	0.65%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$412,124.84	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$233,608.80	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$389,577.36	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$510,919.37	0.68%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$74,639,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2C4	4TRUST MORTGAGE, INC.	1	\$414,823.00	0.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$288,000.00	0.26%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$248,631.55	0.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,151.06	0.38%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$678,967.60	0.62%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$410,173.23	0.38%	0	\$0.00
	ALPINE BANK	1	\$415,769.35	0.38%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$777,570.02	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$349,484.38	0.32%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,186.97	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$756,258.77	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$326,545.68	0.3%	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION					
	AMERICASH	1	\$455,827.48	0.42%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$287,575.72	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$256,856.06	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$667,950.75	0.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,151.06	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$313,472.14	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$475,623.17	0.44%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,769.36	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$806,744.01	0.74%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,521.32	0.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,177,869.72	1.08%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$679,594.37	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,151.06	0.38%	0	\$0.00
	BELL STATE BANK & TRUST A CORPOARATION	1	\$244,806.81	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$413,775.27	0.38%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$714,224.56	0.66%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$252,851.59	0.23%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,100.00	0.22%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,747.36	0.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$403,804.78	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$706,646.99	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$408,182.11	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$408,163.53	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$415,068.91	0.38%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$415,150.24	0.38%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$415,769.36	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$391,257.48	0.36%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$789,636.86	0.72%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$624,598.77	0.57%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$385,333.92	0.35%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$808,008.30	0.74%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$236,454.36	0.22%	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$308,345.08	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$829,517.30	0.76%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,805.26	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,151.06	0.38%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$647,563.34	0.59%	0	\$0.00
EMC HOLDINGS LLC	1	\$368,857.24	0.34%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$830,260.97	0.76%	0	\$0.00
F&M BANK	1	\$412,110.99	0.38%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$339,097.76	0.31%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$373,337.28	0.34%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$234,953.59	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$334,510.20	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$387,771.49	0.36%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$230,509.91	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$504,107.89	0.46%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$415,109.90	0.38%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,097.63	0.38%	0	\$0.00
	2	\$697,360.71	0.64%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,350.59	0.34%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$605,707.17	0.56%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$415,151.06	0.38%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,157.58	0.34%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$413,159.94	0.38%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,555.21	0.27%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$387,928.05	0.36%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$356,919.92	0.33%	0	\$0.00
GUARANTEED RATE, INC.	7	\$2,235,781.59	2.05%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$550,000.00	0.5%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,770,236.17	5.3%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$411,168.80	0.38%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$413,747.94	0.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$378,878.56	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$415,769.36	0.38%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$606,624.70	0.56%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,492,585.86	1.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION	1	\$313,005.96	0.29%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,151.06	0.38%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$363,381.62	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	63	\$20,623,300.32	18.93%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$744,901.41	0.68%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,671.01	0.38%	0	\$0.00

LEADER BANK NA., A CORPORATION	1	\$398,819.53	0.37%	0	\$0.00
LEADER BANK, N.A.	2	\$771,584.32	0.71%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$415,741.91	0.38%	0	\$0.00
LEADER BANK, NA	5	\$1,798,294.76	1.65%	0	\$0.00
LEADER BANK, NA, A CORPORATION	3	\$1,033,185.09	0.95%	0	\$0.00
LEADER BANK, NA., A CORPORATION	3	\$1,021,984.61	0.94%	0	\$0.00
LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC.	1	\$299,094.89	0.27%	0	\$0.00
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$398,793.20	0.37%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC.	1	\$373,394.78	0.34%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$276,681.04	0.25%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$414,610.21	0.38%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,191.21	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$743,336.03	0.68%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,736.33	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$202,694.26	0.19%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$122,818.80	0.11%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$339,731.44	0.31%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$382,602.61	0.35%	0	\$0.00
MORTGAGE MASTER, INC.	8	\$3,246,202.21	2.98%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$409,774.99	0.38%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$391,854.83	0.36%	0	\$0.00
NJ LENDERS CORP.	1	\$373,893.31	0.34%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$411,753.97	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,161,806.76	1.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,741.91	0.38%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,656,134.96	1.52%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,160.80	0.27%	0	\$0.00
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