

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 71 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X1WL6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	\$10,100,880.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,100,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X1WM4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	23	\$5,670,587.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,670,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X1WN2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$5,442,257.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,442,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X1WP7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	62	\$20,238,797.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$20,238,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X1WQ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,147,820.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,147,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X1WR3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$10,018,533.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,018,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X3K76		NEW PENN FINANCIAL, LLC	4	\$1,285,200.00	61.7%	0	\$0.00	NA	0	\$
		SHELTER LENDING SERVICES, LLC	2	\$797,650.00	38.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,082,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X9ZL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,142,370.54	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$2,142,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X9ZM4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,007,039.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,007,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X9ZN2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,168,865.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,168,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X9ZP7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,562,167.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,562,167.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJ2M8		BANCO POPULAR DE PUERTO RICO	28	\$4,084,096.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,084,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJ2N6		BANCO POPULAR DE PUERTO RICO	18	\$2,205,271.07	93.9%	0	\$0.00	NA	0	\$
		RF MORTGAGE	1	\$143,378.16	6.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,348,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJ2P1		BANCO POPULAR DE PUERTO RICO	11	\$755,138.54	74.35%	0	\$0.00	NA	0	\$
		METRO ISLAND MORTGAGE	1	\$95,605.90	9.41%	0	\$0.00	NA	0	\$
		PREFERRED MORTGAGE	2	\$164,936.64	16.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,015,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKFU3		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$185,051.40	25.33%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC	1	\$385,847.80	52.81%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE INC	1	\$159,731.27	21.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$730,630.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKFB1		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE.	1	\$193,652.59	35.81%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L L C A LIMITED LIABILITY COPMPANY	1	\$115,014.71	21.27%	0	\$0.00	NA	0	\$
			1	\$232,134.10	42.92%	0	\$0.00	NA	0	\$

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION								
<b>Total</b>			<b>3</b>	<b>\$540,801.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138XKFW9		AMERICAN SECURITY MORTGAGE CORP	1	\$364,000.00	41.07%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$132,000.00	14.89%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC	1	\$390,339.19	44.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$886,339.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138XKFX7		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,114.00	36.47%	0	\$0.00	NA	0	\$
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,293.32	22.81%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC	1	\$229,000.00	40.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$562,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138XXKM7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,213,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138XXKN5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,131,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,131,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138Y33Z2		EMBRACE HOME LOANS, INC.	4	\$1,146,200.00	81.58%	0	\$0.00	NA	0	\$
		ROCKLAND TRUST COMPANY	1	\$258,750.00	18.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,404,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138Y34A6		EMBRACE HOME LOANS, INC.	5	\$959,233.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$959,233.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138Y34B4		EMBRACE HOME LOANS, INC.	3	\$941,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$941,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>

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3138Y37B1		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$695,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$695,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y37C9		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$701,621.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$701,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3J93		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,031.50	49.88%	0	\$0.00	NA	0	\$
		DENTON COUNTY MORTGAGE SERVICES INC	1	\$412,000.00	50.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$822,031.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KA8		COLONIAL FIRST MORTGAGE FUNDING COR	1	\$266,400.00	25.08%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$379,401.96	35.72%	0	\$0.00	NA	0	\$
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,357.96	39.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,062,159.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KB6		EVOLVE BANK & TRUST	4	\$2,039,556.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$2,039,556.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KC4		CMG MORTGAGE, INC	1	\$247,500.00	18.32%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE ADVISORS LLC	1	\$176,000.00	13.03%	0	\$0.00	NA	0	\$
		PROFESSIONAL MORTGAGE BROKERS INC	1	\$310,000.00	22.94%	0	\$0.00	NA	0	\$
		STONEHENGE FINANCIAL INC	1	\$398,945.00	29.53%	0	\$0.00	NA	0	\$
		TRI-EMERALD FINANCIAL GROUP INC	1	\$218,640.03	16.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,351,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KD2		EVOLVE BANK & TRUST	2	\$1,076,181.09	42.88%	0	\$0.00	NA	0	\$
		FIRSTTRUST SAVINGS BANK	1	\$416,284.41	16.59%	0	\$0.00	NA	0	\$
		MORTGAGE 4 U LLC	1	\$371,000.00	14.78%	0	\$0.00	NA	0	\$
		PRIME MORTGAGE LENDING INC	1	\$277,522.94	11.06%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$368,701.16	14.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,509,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138Y3KE0		ASSURED MORTGAGE LLC	1	\$351,856.00	29.23%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$227,000.00	18.86%	0	\$0.00	NA	0	\$
		FORTUNE MORTGAGE COMPANY	1	\$300,000.00	24.92%	0	\$0.00	NA	0	\$
		GLOBAL FUNDING SERVICE CORPORATION	1	\$325,000.00	26.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,203,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KF7		CMG MORTGAGE, INC	1	\$625,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KG5		MORTGAGE EXPRESS LLC	1	\$176,000.00	27.67%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	31.45%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE LENDING LLC	1	\$260,000.00	40.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KH3		EVOLVE BANK & TRUST	3	\$1,540,655.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,540,655.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KJ9		EVOLVE BANK & TRUST	5	\$2,758,062.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,758,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KK6		ALL HOME LENDING INC	1	\$350,000.00	21.54%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$189,000.00	11.63%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	2	\$1,085,568.45	66.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,624,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KM2		CMG MORTGAGE INC	1	\$385,600.00	10.93%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	2	\$1,235,323.88	35.01%	0	\$0.00	NA	0	\$
		FORTUNE MORTGAGE COMPANY	1	\$170,000.00	4.82%	0	\$0.00	NA	0	\$
		GREAT PLAINS NATIONAL BANK	1	\$399,000.00	11.31%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE INC	1	\$296,000.00	8.39%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE INC	1	\$625,500.00	17.73%	0	\$0.00	NA	0	\$
		VERTEX FINANCIAL GROUP INC	1	\$417,000.00	11.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$3,528,423.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4US6		BANKERS TRUST CO NA	1	\$84,622.35	5.97%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	11	\$1,000,768.59	70.59%	0	\$0.00	NA	0	\$

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	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$99,749.54	7.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$64,902.10	4.58%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$167,742.36	11.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,417,784.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4UT4	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$139,789.14	5.9%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	15	\$1,858,829.00	78.41%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	2	\$234,638.28	9.9%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$137,542.53	5.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,370,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4UU1	AAXY, LLC	1	\$249,606.56	2.69%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$439,538.10	4.73%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	23	\$6,174,708.57	66.47%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$275,214.97	2.96%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$159,254.42	1.71%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$260,598.15	2.81%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$412,300.00	4.44%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$220,659.73	2.38%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	3	\$1,098,192.89	11.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,290,073.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4UV9	AAXY, LLC	1	\$142,169.00	0.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$235,934.80	1.09%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$111,506.55	0.51%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$408,870.32	1.89%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	61	\$13,417,744.81	61.96%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP.	2	\$874,157.07	4.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$114,493.33	0.53%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,975.91	2.42%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$398,237.67	1.84%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	3	\$675,400.00	3.12%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$398,255.23	1.84%	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING, INC.	2	\$706,858.91	3.26%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$303,669.61	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$215,000.00	0.99%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$726,592.42	3.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.96%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$416,974.95	1.93%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$129,432.95	0.6%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	5	\$1,649,420.27	7.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$21,654,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4WM7	ABBEY CREDIT UNION	1	\$41,800.00	0.92%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$69,060.35	1.51%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$61,200.00	1.34%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$226,681.79	4.97%	0	\$0.00	NA	0	\$
	CES CREDIT UNION	1	\$83,876.25	1.84%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$57,000.00	1.25%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$134,804.65	2.96%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$
	METRO EMPLOYEES CREDIT UNION	1	\$81,282.72	1.78%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$202,778.62	4.45%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	2	\$149,390.00	3.28%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	3	\$196,826.07	4.32%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FCU	1	\$61,200.00	1.34%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	2	\$135,000.00	2.96%	0	\$0.00	NA	0	\$

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	PERFECT CIRCLE CREDIT UNION	1	\$42,077.92	0.92%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$67,400.56	1.48%	0	\$0.00	NA	0	\$
	SHAREFAX CREDIT UNION, INC.	1	\$81,284.70	1.78%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$134,035.47	2.94%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$57,415.29	1.26%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	2	\$147,060.00	3.22%	0	\$0.00	NA	0	\$
	TOWPATH CREDIT UNION, INC.	1	\$67,255.10	1.47%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$75,200.00	1.65%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	4	\$285,685.90	6.26%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$61,500.00	1.35%	0	\$0.00	NA	0	\$
	WOODCO FEDERAL CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,881,054.77	41.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,560,870.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4WN5	ABBEY CREDIT UNION	1	\$109,900.00	3.06%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	2.98%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$104,252.90	2.9%	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	1	\$89,600.00	2.49%	0	\$0.00	NA	0	\$
	COMMONWEALTH CREDIT UNION	1	\$86,600.00	2.41%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$85,025.00	2.37%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$109,092.59	3.04%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$189,583.07	5.28%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$101,705.58	2.83%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$99,750.00	2.78%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL	2	\$214,455.00	5.97%	0	\$0.00	NA	0	\$



		CREDIT UNION							
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	2.55%	0	\$0.00	NA	0
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$107,644.68	3%	0	\$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$202,334.86	5.63%	0	\$0.00	NA	0
		MILLSTREAM AREA CREDIT UNION	1	\$101,712.81	2.83%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC	1	\$107,851.20	3%	0	\$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$93,600.00	2.61%	0	\$0.00	NA	0
		SUN FEDERAL CREDIT UNION	1	\$96,760.38	2.69%	0	\$0.00	NA	0
		TOPMARK FEDERAL CREDIT UNION	1	\$106,855.87	2.97%	0	\$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	\$1,174,208.43	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,592,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,437,748.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,437,748.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7CH3		BANCO POPULAR DE PUERTO RICO	5	\$1,089,385.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,089,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7CJ9		BANCO POPULAR DE PUERTO RICO	38	\$6,328,696.44	89.79%	0	\$0.00	NA	0
		MULTIPLES MORTGAGE CORP.	1	\$189,713.83	2.69%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$114,834.30	1.63%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$415,000.00	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,048,244.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7CK6		BANCO POPULAR DE PUERTO RICO	15	\$2,253,670.18	51.29%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	2	\$270,839.25	6.16%	0	\$0.00	NA	0
		RF MORTGAGE	3	\$872,466.58	19.86%	0	\$0.00	NA	0
		THE MONEY HOUSE	5	\$997,186.32	22.69%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,394,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7CL4			4	\$498,009.00	47.29%	0	\$0.00	NA	0

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		BANCO POPULAR DE PUERTO RICO							
		PREFERRED MORTGAGE	1	\$70,122.75	6.66%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$133,000.00	12.63%	0	\$0.00	NA	0
		THE MONEY HOUSE	2	\$264,674.96	25.13%	0	\$0.00	NA	0
		VIG MORTGAGE	1	\$87,279.39	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,086.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7G30		QUICKEN LOANS INC.	33	\$10,023,145.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,023,145.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7G48		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$222,000.00	2.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	30	\$9,805,685.13	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,027,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7G55		QUICKEN LOANS INC.	32	\$10,086,987.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,086,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VJ4		REGIONS BANK DBA REGIONS MORTGAGE	95	\$21,322,681.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,322,681.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VK1		REGIONS BANK DBA REGIONS MORTGAGE	200	\$49,510,834.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,510,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VL9		REGIONS BANK DBA REGIONS MORTGAGE	57	\$12,788,264.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,788,264.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VN5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,414,941.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,414,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VP0		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,624,772.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,624,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VR6		REGIONS BANK DBA REGIONS MORTGAGE	52	\$3,336,277.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,336,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VS4		REGIONS BANK DBA REGIONS MORTGAGE	94	\$12,225,604.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,225,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y9VT2	REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,282,466.35	100%0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,282,466.35</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YAKH7	COMMUNITY MORTGAGE CORPORATION	1	\$135,630.60	12.73%0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	9	\$929,615.78	87.27%0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,065,246.38</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YALV5	STARWEST MORTGAGE	1	\$320,940.01	28.35%0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$298,969.09	26.41%0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$512,149.37	45.24%0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,132,058.47</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX32	CITIBANK,N.A.	147	\$39,340,266.65	96.38%0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	5	\$1,476,020.01	3.62%0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$40,816,286.66</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX40	CALCON MUTUAL MORTGAGE LLC	1	\$229,697.12	3.44%0	\$0.00	NA	0	\$
	CITIBANK,N.A.	10	\$2,682,294.44	40.17%0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$361,650.46	5.42%0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,509.26	8.2%0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$733,000.00	10.98%0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$210,000.00	3.14%0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$243,571.46	3.65%0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$184,000.00	2.76%0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$187,500.00	2.81%0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,438.29	6.24%0	\$0.00	NA	0	\$
	NFM, INC.	1	\$159,784.47	2.39%0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,094.55	9.11%0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$114,320.80	1.69%0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$6,677,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX57		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,831.60	12.15%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$144,159.91	4.71%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$175,773.44	5.75%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	3	\$892,532.00	29.17%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$198,937.68	6.5%	0	\$0.00	NA	0	\$
		FUNDING RESOURCES MORTGAGE CORP.	1	\$303,200.00	9.91%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$585,262.74	19.13%	0	\$0.00	NA	0	\$
		NFM, INC.	1	\$189,136.74	6.18%	0	\$0.00	NA	0	\$
		VISION ONE MORTGAGE, INC.	1	\$198,494.17	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,059,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX65		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$147,154.53	1.94%	0	\$0.00	NA	0	\$
		BANKERS TRUST CO NA	1	\$51,533.19	0.68%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP LLC	1	\$74,692.11	0.99%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	104	\$6,343,033.08	83.68%	0	\$0.00	NA	0	\$
		F AND B ACQUISITION GROUP LLC	3	\$208,016.69	2.74%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC.	1	\$49,686.67	0.66%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$74,722.42	0.99%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$84,272.20	1.11%	0	\$0.00	NA	0	\$
		M & T BANK	1	\$74,185.78	0.98%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$74,685.78	0.99%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$66,498.00	0.88%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$82,494.75	1.09%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORP.	1	\$58,504.89	0.77%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	1	\$69,400.65	0.92%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$52,773.42	0.7%	0	\$0.00	NA	0	\$

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$68,904.00	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$7,580,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX73	AMERICAN KEN INC.	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$107,542.93	1.1%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$87,627.57	0.9%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	82	\$7,928,909.71	81.43%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$109,539.15	1.12%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$106,058.32	1.09%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$276,697.48	2.84%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$211,497.24	2.17%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$96,681.81	0.99%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$211,098.27	2.17%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$97,581.05	1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	2	\$209,094.40	2.15%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$105,542.25	1.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$89,626.75	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$9,737,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX81	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,951.02	1.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$113,218.13	1.59%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$115,495.21	1.62%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC.	1	\$122,495.06	1.72%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,460.20	1.75%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	44	\$5,179,915.50	72.84%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$114,274.10	1.61%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$109,778.48	1.54%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$115,514.02	1.62%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$117,000.00	1.65%	0	\$0.00	NA	0	\$

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	JMAC LENDING, INC.	1	\$119,481.80	1.68%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$160,546.20	2.26%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	2	\$231,361.63	3.25%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$119,337.50	1.68%	0	\$0.00	NA	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$119,963.97	1.69%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$124,465.61	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,111,258.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX99	ACOPIA, LLC	1	\$144,877.97	1.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,530.00	1.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$706,792.61	4.91%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,394.00	1.04%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$142,637.59	0.99%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	76	\$10,387,625.23	72.11%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$398,926.17	2.77%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$129,466.32	0.9%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$145,892.43	1.01%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$270,438.61	1.88%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$145,600.00	1.01%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$128,957.46	0.9%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$259,377.05	1.8%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$149,352.25	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	5	\$673,443.95	4.67%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$137,700.00	0.93%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>105</b>	<b>\$14,405,611.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYA5		CITIBANK,N.A.	6	\$1,138,902.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,138,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYB3		AMERISAVE MORTGAGE CORPORATION	2	\$472,089.40	2.32%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$531,500.00	2.62%	0	\$0.00	NA	0	\$
		CATALYST LENDING INC.	1	\$355,000.00	1.75%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	65	\$13,683,585.21	67.38%	0	\$0.00	NA	0	\$
		GOLD COAST BANK	1	\$180,724.07	0.89%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$863,315.95	4.25%	0	\$0.00	NA	0	\$
		GUARDHILL FINANCIAL CORP.	1	\$292,500.00	1.44%	0	\$0.00	NA	0	\$
		IDEAL HOME LOANS, LLC	1	\$167,281.78	0.82%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$206,141.53	1.02%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$164,300.00	0.81%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	4	\$1,094,169.03	5.39%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC.	1	\$432,200.10	2.13%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	2	\$465,882.71	2.29%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP, INC.	1	\$177,378.74	0.87%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$339,500.00	1.67%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,041.57	1%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$330,000.00	1.63%	0	\$0.00	NA	0	\$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$348,000.00	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$20,307,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYC1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.32%	0	\$0.00	NA	0	\$
		AMERICAN KEN INC.	1	\$362,000.00	0.48%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$301,950.00	0.4%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$

	BENCHMARK MORTGAGE							
	BARRINGTON BANK AND TRUST COMPANY, N.A.	8	\$2,159,137.38	2.88%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,009,500.00	1.35%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	3	\$1,072,343.17	1.43%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$202,410.00	0.27%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$289,341.75	0.39%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,693,473.69	2.26%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$686,325.00	0.92%	0	\$0.00	NA	0
	CITIBANK, N.A.	140	\$39,905,498.06	53.25%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,492,750.00	1.99%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$235,583.11	0.31%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$612,700.00	0.82%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$594,970.00	0.79%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$735,044.89	0.98%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$940,393.60	1.25%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$319,239.37	0.43%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$301,150.00	0.4%	0	\$0.00	NA	0
	JMAC LENDING, INC.	13	\$4,346,929.87	5.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$247,950.00	0.33%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$387,200.00	0.52%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$2,203,500.00	2.94%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$183,750.00	0.25%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$374,952.91	0.5%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$223,155.00	0.3%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP	1	\$213,350.00	0.28%	0	\$0.00	NA	0



	MORTGAGE OPPORTUNITY GROUP INC.	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC.	5	\$1,613,400.00	2.15%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,754,733.68	5.01%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$255,750.00	0.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$204,511.44	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,041,743.74	2.72%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$678,600.00	0.91%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$255,920.00	0.34%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	10	\$3,274,435.54	4.37%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$204,697.99	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$74,940,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYD9	A C G FUNDING, INC.	1	\$495,269.29	1.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$734,899.71	2.07%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$783,656.60	2.2%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	3	\$1,136,562.17	3.19%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	105	\$27,312,092.73	76.76%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,645.34	0.32%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$221,000.00	0.62%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$239,638.52	0.67%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$679,000.00	1.91%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$139,650.00	0.39%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$487,556.88	1.37%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$221,500.00	0.62%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$524,209.27	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$183,904.54	0.52%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE	1	\$391,257.48	1.1%	0	\$0.00	NA	0	\$

	SERVICE, INC.								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,380.08	0.78%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$214,668.97	0.6%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC THOROUGHbred MORTGAGE	1	\$382,667.34	1.08%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	2	\$771,000.00	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$35,581,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYE7	CITIBANK,N.A.	36	\$18,447,329.51	89.62%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$625,500.00	3.04%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$544,000.00	2.64%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$966,000.00	4.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$20,582,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYF4	CITIBANK,N.A.	37	\$9,098,968.40	93.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$620,311.34	6.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,719,279.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YEEL7	CAPITAL ONE, N.A.	44	\$10,390,965.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,390,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YEEM5	CAPITAL ONE, N.A.	58	\$12,387,322.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$12,387,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFT20	ALPINE MORTGAGE SERVICES, LLC	2	\$592,000.00	1.55%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	1	\$254,000.00	0.66%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	107	\$31,963,820.92	83.43%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$305,000.00	0.8%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$305,000.00	0.8%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$570,000.00	1.49%	0	\$0.00	NA	0	\$
		1	\$394,600.00	1.03%	0	\$0.00	NA	0	\$

	JT, INC. DBA NORTEX MORTGAGE							
	KAITER ENTERPRISES INC.	1	\$415,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,535,200.00	4.01%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$646,950.12	1.69%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,503.53	0.88%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$576,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$38,311,074.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFT38	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,240.00	0.99%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$285,000.00	0.81%	0	\$0.00	NA	0
	COLE TAYLOR BANK	105	\$30,529,743.73	86.29%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,300,500.00	3.68%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$218,400.00	0.62%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$372,000.00	1.05%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$291,450.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	0.65%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,000.00	0.68%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,956.60	1.18%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$888,111.84	2.51%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$262,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$35,382,402.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFT46	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	3%	0	\$0.00	NA	0

	ANGEL OAK FUNDING, LLC	1	\$268,000.00	1.93%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,290.04	0.63%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	41	\$10,759,408.23	77.31%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,800.00	1.27%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	3%	0	\$0.00	NA	0	\$
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$292,000.00	2.1%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC.	1	\$417,000.00	3%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$322,500.00	2.32%	0	\$0.00	NA	0	\$
	SMI LENDING, INC.	1	\$210,400.00	1.51%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,500.00	1.88%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	2.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$13,917,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTH7	COLE TAYLOR BANK	27	\$6,296,744.87	98.32%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$107,837.34	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,404,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTJ3	ALPINE MORTGAGE SERVICES, LLC	1	\$404,250.00	0.71%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	2	\$630,141.27	1.11%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$367,000.00	0.65%	0	\$0.00	NA	0	\$
	BANCOHIO FINANCIAL LLC	1	\$220,500.00	0.39%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$331,415.00	0.58%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNITY BANK	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	1	\$180,216.92	0.32%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	137	\$43,881,971.30	77.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
		1	\$323,522.68	0.57%	0	\$0.00	NA	0	\$

	CRYSTAL CLEAR MORTGAGE, LLC							
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,737,195.00	3.06%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$445,269.86	0.78%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$154,771.65	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$415,000.00	0.73%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$152,400.00	0.27%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$199,206.10	0.35%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$412,693.34	0.73%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$257,150.00	0.45%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	2	\$435,900.00	0.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$545,000.00	0.96%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$490,000.00	0.86%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$178,600.00	0.31%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$465,000.00	0.82%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$394,095.14	0.69%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,227,097.06	2.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$183,740.74	0.32%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$397,500.00	0.7%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$273,510.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$56,748,146.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YFTK0	C&R MORTGAGE CORPORATION	1	\$107,844.39	4.3%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$1,806,729.43	72.12%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, LLC	1	\$103,400.81	4.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$85,756.27	3.42%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$105,843.84	4.22%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	2	\$208,281.28	8.31%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,400.00	3.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,505,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTL8	COLE TAYLOR BANK	7	\$811,559.79	69.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$234,269.37	20.06%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$122,073.86	10.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,167,903.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTM6	CAPITAL COMMUNITY BANK	1	\$149,649.07	3.02%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	30	\$4,104,194.68	82.9%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$131,805.54	2.66%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$149,000.00	3.01%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$133,802.59	2.7%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$147,037.84	2.97%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$135,179.95	2.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,950,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTN4	COLE TAYLOR BANK	22	\$1,488,096.84	90.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,825.83	3.9%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$84,877.53	5.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,636,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTP9	ALLIANCE WEST MORTGAGE, INC.	1	\$410,494.64	7.72%	0	\$0.00	NA	0	\$

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	COLE TAYLOR BANK	13	\$3,368,621.31	63.33%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,467.32	3.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$206,500.00	3.88%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	3	\$932,550.00	17.53%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$224,710.38	4.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,319,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTQ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,987.06	6.8%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	1	\$93,629.32	6.37%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	9	\$882,962.08	60.05%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC	1	\$105,000.00	7.14%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$88,900.00	6.05%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$94,869.12	6.45%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$105,000.00	7.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,470,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTR5	CAPITAL CONCEPTS, INC.	1	\$112,708.52	4.55%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	13	\$1,683,537.98	67.94%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC.	1	\$149,797.94	6.05%	0	\$0.00	NA	0	\$
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$148,800.00	6%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$124,938.97	5.04%	0	\$0.00	NA	0	\$
	SMI LENDING, INC.	1	\$138,567.28	5.59%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$119,605.00	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,477,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTR3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,287.85	6.87%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$172,667.10	7.54%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	11	\$1,790,402.19	78.18%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA	1	\$169,771.01	7.41%	0	\$0.00	NA	0	\$

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		ARBOR FINANCIAL GR								
<b>Total</b>			<b>14</b>	<b>\$2,290,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YFTT1		CAPITAL CONCEPTS, INC.	2	\$136,991.10	6.44%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	22	\$1,490,888.65	70.11%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$74,896.67	3.52%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$69,660.22	3.28%	0	\$0.00	NA	0	\$
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$80,888.41	3.8%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,431.80	2.32%	0	\$0.00	NA	0	\$
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$78,995.71	3.71%	0	\$0.00	NA	0	\$
		TRANSWEST CREDIT UNION	1	\$84,780.75	3.99%	0	\$0.00	NA	0	\$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,919.18	2.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,126,452.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YFTU8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$109,465.24	8.73%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS, INC.	1	\$62,293.27	4.97%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	11	\$916,700.83	73.12%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$64,520.57	5.15%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$45,806.85	3.65%	0	\$0.00	NA	0	\$
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$54,905.91	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,253,692.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YFTV6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$340,891.45	2.98%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	38	\$9,864,864.06	86.34%	0	\$0.00	NA	0	\$
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$366,362.39	3.21%	0	\$0.00	NA	0	\$
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,471.30	1.05%	0	\$0.00	NA	0	\$
		SOMERSET LENDING CORP.	1	\$298,664.99	2.61%	0	\$0.00	NA	0	\$



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	TOP ONE MORTGAGE L.L.C.	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$320,000.00	2.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$11,425,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,235.19	2.92%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$228,000.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$385,000.00	2.71%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	2	\$246,290.43	1.73%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	53	\$11,114,034.60	78.11%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	2	\$437,850.00	3.08%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC.	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	2	\$475,287.33	3.34%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$235,000.00	1.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$14,228,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTX2	COLE TAYLOR BANK	14	\$911,652.34	50.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$109,875.00	6.11%	0	\$0.00	NA	0	\$
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$74,000.00	4.11%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$57,550.00	3.2%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$81,553.39	4.53%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,585.28	5.54%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,095.65	5.4%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$44,334.57	2.46%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	2	\$215,000.00	11.95%	0	\$0.00	NA	0	\$

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		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$108,000.00	6.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,798,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTY0		COLE TAYLOR BANK	11	\$906,980.92	64.22%	0	\$0.00	NA	0	\$
		MIE FINANCIAL, INC	1	\$309,736.24	21.93%	0	\$0.00	NA	0	\$
		MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$82,500.00	5.84%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$113,000.00	8.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,412,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTZ7		COLE TAYLOR BANK	3	\$1,070,195.31	78.42%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$294,527.25	21.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,364,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFWA8		BARAGA COUNTY FEDERAL CREDIT UNION	1	\$52,250.00	0.63%	0	\$0.00	NA	0	\$
		BUCKEYE STATE CREDIT UNION	1	\$40,530.00	0.49%	0	\$0.00	NA	0	\$
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,000.00	0.57%	0	\$0.00	NA	0	\$
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$229,601.49	2.76%	0	\$0.00	NA	0	\$
		DAY AIR CREDIT UNION INC	1	\$200,000.00	2.41%	0	\$0.00	NA	0	\$
		DESCO FEDERAL CREDIT UNION	6	\$556,047.09	6.69%	0	\$0.00	NA	0	\$
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,994.68	1.94%	0	\$0.00	NA	0	\$
		DYNAMIC FEDERAL CREDIT UNION	2	\$246,246.61	2.96%	0	\$0.00	NA	0	\$
		FRIENDS AND FAMILY CREDIT UNION	1	\$92,395.21	1.11%	0	\$0.00	NA	0	\$
		HOPEWELL FEDERAL CREDIT UNION	3	\$287,081.88	3.45%	0	\$0.00	NA	0	\$
		KENT CREDIT UNION	1	\$47,808.00	0.57%	0	\$0.00	NA	0	\$
		KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$347,073.48	4.17%	0	\$0.00	NA	0	\$
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$115,494.02	1.39%	0	\$0.00	NA	0	\$
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$60,150.48	0.72%	0	\$0.00	NA	0	\$

	MYCUMORTGAGE, LLC	4	\$457,795.55	5.51%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$274,900.00	3.31%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	3	\$473,800.00	5.7%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$358,379.06	4.31%	0	\$0.00	NA	0	\$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$47,500.00	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$63,000.00	0.76%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	3	\$203,289.72	2.45%	0	\$0.00	NA	0	\$
	WOODCO FEDERAL CREDIT UNION	1	\$199,788.00	2.4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	31	\$3,753,349.00	45.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$8,314,474.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGB27	LOANDEPOT.COM, LLC	36	\$11,329,468.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$11,329,468.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGBW1	LOANDEPOT.COM, LLC	41	\$11,916,998.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$11,916,998.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGBX9	LOANDEPOT.COM, LLC	6	\$1,812,409.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,812,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGBY7	LOANDEPOT.COM, LLC	33	\$9,923,718.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,923,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGBZ4	LOANDEPOT.COM, LLC	19	\$7,145,676.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$7,145,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,015,727.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,015,727.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,542,530.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,542,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDM1	PRIMELENDING, A PLAINSCAPITAL	4	\$1,281,672.56	100%	0	\$0.00	NA	0	\$

	COMPANY								
<b>Total</b>		<b>4</b>	<b>\$1,281,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YGDN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,888,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,888,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YGDP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,160,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$3,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YGDQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,512.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,049,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YGKL5	GUILD MORTGAGE COMPANY	82	\$19,998,737.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$19,998,737.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YGKM3	GUILD MORTGAGE COMPANY	75	\$22,497,816.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$22,497,816.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YGKN1	GUILD MORTGAGE COMPANY	28	\$1,884,333.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,884,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YGV58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,131,766.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,131,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YGV74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,029,962.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,029,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YGV82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,256,557.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,256,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YGV90	GUARANTEED RATE, INC., A DELAWARE	23	\$5,539,918.36	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$5,539,918.36</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>		
3138YGVU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,789,435.12	100%0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,789,435.12</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>		
3138YGVZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,266,923.42	100%0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,266,923.42</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>		
3138YGWA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$7,019,985.10	100%0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$7,019,985.10</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>		
3138YGWB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,337,743.55	100%0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,337,743.55</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>		
3138YGWC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,013,318.87	100%0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$5,013,318.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>		
3138YGWD0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,504,666.18	100%0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,504,666.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>		
3138YGWE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,179,578.27	100%0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,179,578.27</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>		
3138YGWF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,457.06	100%0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,190,457.06</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>		
3138YHA26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,026,251.45	100%0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$7,026,251.45</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>		

3138YHAY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,084,008.96	100%0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,084,008.96</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHAZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,446,000.00	100%0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,446,000.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHJK7		ACADEMY MORTGAGE CORP	3	\$564,154.17	5.93%0	\$0.00	NA	0	\$
		CATALYST LENDING, INC	1	\$198,360.00	2.08%0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	3	\$601,611.28	6.32%0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING COMPANY	7	\$1,458,698.80	15.32%0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,729.88	3.91%0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,577.97	2.75%0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	9	\$1,706,877.12	17.93%0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE LLC	2	\$173,895.94	1.83%0	\$0.00	NA	0	\$
		HERITAGEBANK OF THE SOUTH	1	\$232,884.18	2.45%0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP	1	\$260,440.37	2.74%0	\$0.00	NA	0	\$
		MIDLAND STATES BANK	1	\$156,743.80	1.65%0	\$0.00	NA	0	\$
		NOVA HOME LOANS	1	\$181,395.10	1.91%0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	10	\$2,006,889.98	21.08%0	\$0.00	NA	0	\$
		PREMIER MORTGAGE SERVICES, INC.	2	\$169,526.46	1.78%0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,615.92	1.2%0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,718.14	1.55%0	\$0.00	NA	0	\$
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$132,726.61	1.39%0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$150,165.14	1.58%0	\$0.00	NA	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$154,995.62	1.63%0	\$0.00	NA	0	\$

		UNIVERSAL LENDING CORPORATION	2	\$304,494.01	3.2%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP.	1	\$170,500.24	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,521,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHJL5		BANK OF ENGLAND, DBA ENG LENDING	1	\$139,516.01	12.44%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	1	\$106,574.73	9.5%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	1	\$247,059.60	22.03%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,169.92	10.63%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC	1	\$170,116.13	15.17%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$193,772.24	17.28%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	1	\$145,329.18	12.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,121,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHJM3		ACADEMY MORTGAGE CORP	1	\$212,378.18	4.57%	0	\$0.00	NA	0	\$
		BANK OF COLORADO	1	\$219,723.21	4.73%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	1	\$149,003.37	3.21%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$563,285.59	12.13%	0	\$0.00	NA	0	\$
		COLORADO EAST BANK & TRUST	1	\$113,490.00	2.44%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING COMPANY	1	\$171,958.38	3.7%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,293.57	4.49%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,473.17	6.77%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$335,359.99	7.22%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$209,691.39	4.52%	0	\$0.00	NA	0	\$
		MOUNTAIN WEST FINANCIAL, INC	1	\$155,009.17	3.34%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	5	\$877,213.73	18.9%	0	\$0.00	NA	0	\$
			1	\$145,141.46	3.13%	0	\$0.00	NA	0	\$

		PRIMARY RESIDENTIAL MORTGAGE, INC.							
		UNIVERSAL LENDING CORPORATION	2	\$392,911.95	8.46%	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE	1	\$169,215.40	3.65%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	3	\$405,006.95	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,642,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJN1		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,471.64	4.02%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	1	\$114,997.91	3.55%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$306,154.10	9.44%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$406,428.36	12.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$199,590.80	6.16%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,681.17	4%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$448,235.76	13.82%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$111,419.03	3.44%	0	\$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	1	\$179,037.42	5.52%	0	\$0.00	NA	0
		NOVA HOME LOANS	2	\$338,622.69	10.44%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$82,355.43	2.54%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$92,041.82	2.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$130,796.26	4.03%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	\$572,750.03	17.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,242,582.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2Y1		PULTE MORTGAGE LLC	50	\$11,999,716.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,999,716.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2Z8		PULTE MORTGAGE LLC	22	\$6,255,064.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,255,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ3A2		PULTE MORTGAGE LLC	47	\$12,000,643.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>47</b>	<b>\$12,000,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3B0		PULTE MORTGAGE LLC	25	\$5,280,254.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,280,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3C8		PULTE MORTGAGE LLC	42	\$9,999,565.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$9,999,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3D6		PULTE MORTGAGE LLC	30	\$8,035,076.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,035,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3E4		PULTE MORTGAGE LLC	32	\$9,045,038.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,045,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3F1		PULTE MORTGAGE LLC	22	\$5,220,418.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,220,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3G9		PULTE MORTGAGE LLC	13	\$3,524,684.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,524,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3H7		PULTE MORTGAGE LLC	14	\$2,517,190.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,517,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ6X9		GREEN TREE SERVICING LLC	11	\$1,301,529.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,301,529.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJC79		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,186,788.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,186,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJC87		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,201,085.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,201,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJC95		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,922,047.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,922,047.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJEC6		DELMAR FINANCIAL COMPANY	1	\$314,600.00	26.83%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING, LLC	1	\$560,000.00	47.76%	0	\$0.00	NA	0	\$

		RONIS MORTGAGE NETWORK, INC.	1	\$298,000.00	25.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,172,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJUL8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$224,881.56	5.99%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$599,345.40	15.97%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING INC	1	\$147,655.31	3.93%	0	\$0.00	NA	0	\$
		KLEINBANK DBA KLEIN MORTGAGE	1	\$140,303.42	3.74%	0	\$0.00	NA	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$470,746.98	12.54%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$169,322.01	4.51%	0	\$0.00	NA	0	\$
		LENSMART MORTGAGE, LLC	2	\$223,305.57	5.95%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$130,619.83	3.48%	0	\$0.00	NA	0	\$
		MORTGAGES UNLIMITED INC	4	\$633,176.28	16.87%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	3	\$506,719.54	13.5%	0	\$0.00	NA	0	\$
		STEARNS LENDING LLC	1	\$215,056.43	5.73%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$292,988.13	7.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,754,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJUM6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$174,280.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$174,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK4G5		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,987.45	3.67%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	20	\$5,413,764.37	81.48%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	3	\$715,124.65	10.76%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$271,097.79	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,643,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK4H3		ASCENT HOME LENDING, LLC	1	\$415,181.08	19.85%	0	\$0.00	NA	0	\$

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,713.72	9.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$1,295,502.26	61.94%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$188,084.26	9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,091,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK4W0	CORNERSTONE HOME LENDING, INC.	2	\$661,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$661,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK4Y6	CORNERSTONE HOME LENDING, INC.	2	\$579,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$579,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK4Z3	CORNERSTONE HOME LENDING, INC.	3	\$624,241.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$624,241.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6U2	ACCUNET MORTGAGE LLC	1	\$134,792.14	24.15%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$58,200.00	10.43%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$56,086.50	10.05%	0	\$0.00	NA	0	\$
	US BANK	1	\$96,009.12	17.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$213,059.20	38.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$558,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6V0	BMO HARRIS BANK N.A.	1	\$108,735.98	3.89%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$311,621.94	11.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$74,165.04	2.65%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MTG SERV	2	\$134,950.89	4.82%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$221,526.56	7.92%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$106,539.30	3.81%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$222,763.98	7.96%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$228,655.10	8.17%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$123,979.66	4.43%	0	\$0.00	NA	0	\$
	NORTHWOODS COMMUNITY CREDIT	1	\$137,740.00	4.92%	0	\$0.00	NA	0	\$

	UNION								
	OREGON COMMUNITY BANK & TRUST	1	\$130,757.08	4.67%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$154,966.24	5.54%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$372,887.53	13.33%	0	\$0.00	NA	0	\$
	US BANK	2	\$154,254.89	5.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$142,859.51	5.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$86,939.91	3.11%	0	\$0.00	NA	0	\$
	WOODTRUST BANK NA	1	\$83,776.40	3.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,797,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK7G2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$88,627.12	2.58%	0	\$0.00	NA	0	\$
	ANCHOR BANK FSB	2	\$235,268.05	6.85%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	4	\$417,810.47	12.17%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A.	1	\$73,096.87	2.13%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$111,766.19	3.26%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	3	\$438,489.09	12.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,784.10	2.44%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$72,647.50	2.12%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$188,000.00	5.48%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$105,650.93	3.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$214,552.26	6.25%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$71,207.25	2.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$105,431.54	3.07%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK WAUSAU	1	\$91,869.43	2.68%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$277,090.47	8.07%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$138,674.34	4.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$295,433.14	8.61%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$151,785.83	4.42%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$170,945.42	4.98%	0	\$0.00	NA	0	\$

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		WISCONSIN BANK & TRUST	1	\$100,857.69	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,432,987.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK7H0		FIRST NATIONAL BANK FOX VALLEY	3	\$350,128.43	28.41%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,771.92	10.04%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	1	\$71,666.13	5.81%	0	\$0.00	NA	0	\$
		JOHNSON BANK	2	\$191,540.95	15.54%	0	\$0.00	NA	0	\$
		NICOLET NATIONAL BANK	1	\$209,715.67	17.01%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORP	1	\$184,041.08	14.93%	0	\$0.00	NA	0	\$
		WISCONSIN MORTGAGE CORP	1	\$101,709.68	8.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,232,573.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKJJ3		ALL WESTERN MORTGAGE, INC	1	\$243,590.18	0.97%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$129,471.87	0.52%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$343,257.08	1.37%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,567.03	1.65%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC A LLC	1	\$415,597.39	1.65%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$175,568.47	0.7%	0	\$0.00	NA	0	\$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00	NA	0	\$
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00	NA	0	\$
		HERITAGEBANK OF THE SOUTH A GA CORP	1	\$415,656.65	1.65%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC A LLC	3	\$618,570.39	2.46%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORPORATION A CORP	1	\$299,496.12	1.19%	0	\$0.00	NA	0	\$
		M/I FINANCIAL, LLC	1	\$184,377.73	0.73%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION A VA	1	\$323,393.02	1.29%	0	\$0.00	NA	0	\$

	CORP								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$415,472.95	1.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$139,638.80	0.56%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$368,202.91	1.47%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$169,428.18	0.67%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION A MA CORP (CFL # MC0192)	1	\$343,888.60	1.37%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$358,609.57	1.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	71	\$19,156,822.88	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$25,131,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKJL8	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$623,972.66	2.48%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$408,432.73	1.62%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,622.11	0.79%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$416,272.81	1.65%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$361,805.03	1.44%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORP	1	\$413,289.56	1.64%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$378,100.04	1.5%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$323,787.14	1.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$615,758.78	2.45%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC.	1	\$324,430.25	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$318,933.36	1.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$380,941.82	1.51%	0	\$0.00	NA	0	\$
		1	\$392,807.51	1.56%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC.								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$501,243.91	1.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$166,237.96	0.66%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$399,130.41	1.59%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORP	1	\$404,199.88	1.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	67	\$18,199,812.01	72.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$346,441.86	1.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$25,175,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKJN4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,793.25	1.18%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$339,403.95	1.36%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,392.97	0.36%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$143,059.31	0.57%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORP	1	\$262,049.54	1.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A	1	\$75,877.76	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$430,917.40	1.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,618.57	1.14%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.	1	\$145,739.90	0.58%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$164,704.52	0.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$416,299.60	1.67%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$485,085.05	1.94%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORP	1	\$438,324.08	1.75%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$254,197.33	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$202,159.88	0.81%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,842.12	0.37%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$506,184.50	2.03%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LLC	1	\$184,661.63	0.74%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$461,792.90	1.85%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,299.60	1.67%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$249,580.10	1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$569,000.73	2.28%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$380,373.73	1.52%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	67	\$17,466,943.00	69.9%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$219,223.16	0.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$24,988,151.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKN33	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$550,416.00	58.77%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,101.00	41.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$936,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKN41	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$515,227.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$515,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKN58	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,630,851.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,630,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKU27	CITIBANK, N.A.	8	\$1,314,350.34	89.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$159,779.57	10.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,474,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138YKU35		CITIBANK,N.A.	4	\$1,079,545.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,079,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKU43		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$450,000.00	24.39%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	4	\$1,395,032.00	75.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,845,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKU50		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$281,584.56	0.67%	0	\$0.00	NA	0	\$
		BOND STREET MORTGAGE, LLC	1	\$301,065.59	0.72%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING, LLC	1	\$177,238.51	0.42%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	3	\$960,158.03	2.3%	0	\$0.00	NA	0	\$
		CATALYST LENDING INC.	1	\$62,913.21	0.15%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	107	\$32,360,924.89	77.42%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	2	\$602,602.15	1.44%	0	\$0.00	NA	0	\$
		GOLD COAST BANK	1	\$231,000.00	0.55%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$264,124.88	0.63%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	4	\$1,077,068.95	2.58%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$225,695.58	0.54%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$970,084.28	2.32%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC.	1	\$260,623.95	0.62%	0	\$0.00	NA	0	\$
		MK LENDING CORP	2	\$543,398.29	1.3%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$291,569.83	0.7%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	3	\$1,195,606.72	2.86%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$221,073.84	0.53%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	3	\$949,612.49	2.27%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	2	\$520,473.00	1.25%	0	\$0.00	NA	0	\$
		WALL FINANCIAL INC.	1	\$303,750.00	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$41,800,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKU68		ALL HOME LENDING, INC	1	\$274,146.66	2.18%	0	\$0.00	NA	0	\$
			6	\$1,524,059.91	12.1%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE							
	AMERISAVE MORTGAGE CORPORATION	1	\$195,747.71	1.55%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$327,750.00	2.6%	0	\$0.00	NA	0
	CATALYST LENDING INC.	2	\$508,600.00	4.04%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$347,541.74	2.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,316,663.27	10.46%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$577,500.00	4.59%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$400,000.00	3.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$617,500.00	4.9%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$406,464.04	3.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,459.04	2.51%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$587,979.31	4.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$232,850.00	1.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$892,452.45	7.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$222,750.00	1.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$204,905.81	1.63%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$624,195.48	4.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$388,000.00	3.08%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$233,600.00	1.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$701,415.56	5.57%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$345,000.00	2.74%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$354,000.00	2.81%	0	\$0.00	NA	0

		WALL FINANCIAL INC.	1	\$397,500.00	3.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,590,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKU76		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$526,836.99	1.5%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$601,667.43	1.71%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,650,080.00	4.69%	0	\$0.00	NA	0	\$
		CATALYST LENDING INC.	2	\$596,050.00	1.69%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC.	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$
		CITIBANK, N.A.	95	\$25,253,502.08	71.71%	0	\$0.00	NA	0	\$
		CLM MORTGAGE, LLC	1	\$210,635.00	0.6%	0	\$0.00	NA	0	\$
		FUNDING RESOURCES MORTGAGE CORP.	1	\$388,000.00	1.1%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC.	1	\$194,400.00	0.55%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$153,900.00	0.44%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,200.00	0.58%	0	\$0.00	NA	0	\$
		GUARDHILL FINANCIAL CORP.	1	\$158,000.00	0.45%	0	\$0.00	NA	0	\$
		IVY MORTGAGE INC.	1	\$173,250.00	0.49%	0	\$0.00	NA	0	\$
		IVY MORTGAGE, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$340,000.00	0.97%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	2	\$388,800.00	1.1%	0	\$0.00	NA	0	\$
		MORTGAGE TRUST, INC.	1	\$168,500.00	0.48%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	2	\$464,767.52	1.32%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$668,626.81	1.9%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK	1	\$284,598.44	0.81%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK, NY	2	\$443,873.70	1.26%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	5	\$1,265,511.88	3.59%	0	\$0.00	NA	0	\$
		WALL FINANCIAL INC.	1	\$270,000.00	0.76%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>137</b>	<b>\$35,217,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKU84		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$240,750.00	1.36%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	65	\$14,892,454.47	84.25%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$168,608.00	0.95%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$360,000.00	2.04%	0	\$0.00	NA	0	\$
		IVY MORTGAGE, INC	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$164,308.73	0.93%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$156,328.81	0.88%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$180,500.00	1.02%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	1	\$284,000.00	1.61%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$376,000.00	2.13%	0	\$0.00	NA	0	\$
		QUONTIC BANK	1	\$333,610.68	1.89%	0	\$0.00	NA	0	\$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$17,675,560.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKU92		AMERICAN INTERNET MORTGAGE, INC.	1	\$235,000.00	1.18%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$76,761.84	0.38%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	4	\$1,412,626.51	7.07%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC.	1	\$244,000.00	1.22%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	27	\$9,578,918.13	47.92%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	2	\$790,721.84	3.96%	0	\$0.00	NA	0	\$

	FIRST STANDARD FINANCIAL CORP.	1	\$345,000.00	1.73%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$625,500.00	3.13%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$1,364,500.00	6.83%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$496,000.00	2.48%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	4	\$1,172,000.00	5.86%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$713,600.00	3.57%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$279,000.00	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	2	\$362,123.71	1.81%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	2%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$399,313.58	2%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$328,000.00	1.64%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$358,397.03	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$19,987,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKUW1	CITIBANK,N.A.	16	\$1,374,536.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,374,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKUX9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$80,000.00	7.69%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	12	\$960,273.89	92.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,040,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKUZ4	CITIBANK,N.A.	9	\$1,170,234.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,170,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKVA8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$990,395.79	3.8%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,032,937.26	3.96%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,040,619.20	3.99%	0	\$0.00	NA	0	\$
		1	\$190,928.78	0.73%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND DBA ENG LENDING							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$208,633.60	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,325.37	0.87%	0	\$0.00	NA	0
	CITIBANK,N.A.	48	\$13,104,104.28	50.24%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$385,000.00	1.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$532,000.00	2.04%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,343.73	1.6%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$290,000.00	1.11%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$572,000.00	2.19%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,981,598.32	7.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$987,326.68	3.79%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$638,864.36	2.45%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$973,971.44	3.73%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$635,942.66	2.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$474,152.28	1.82%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$569,516.50	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$26,084,660.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKVB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,299.61	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$722,481.01	2.7%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$656,500.00	2.45%	0	\$0.00	NA	0
	CITIBANK,N.A.	41	\$14,809,320.21	55.35%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$580,208.27	2.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$182,000.00	0.68%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$574,000.00	2.15%	0	\$0.00	NA	0

	IVY MORTGAGE, INC	1	\$415,270.72	1.55%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	6	\$2,726,772.99	10.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$504,000.00	1.88%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO CORPORATION	1	\$517,000.00	1.93%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$343,446.69	1.28%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	2	\$717,000.00	2.68%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$416,299.61	1.56%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$522,000.00	1.95%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$270,000.00	1.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$268,557.84	1%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$167,000.00	0.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$479,122.07	1.79%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	3	\$699,854.80	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$26,754,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKVC4	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,657,861.13	8.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$832,714.94	4.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,429,811.12	7.24%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$282,000.00	1.43%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	40	\$12,942,683.29	65.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$471,756.39	2.39%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$971,288.65	4.92%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$599,013.76	3.03%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$319,485.29	1.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$19,756,614.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLJW2		14	\$1,227,458.53	89.83%	0	\$0.00	NA	0	\$

		FIFTH THIRD MORTGAGE COMPANY							
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$139,009.19	10.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,366,467.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHJ1		CHELSEA GROTON BANK	1	\$166,425.99	5.96%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$61,397.21	2.2%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$229,512.12	8.22%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$265,063.59	9.49%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,534.17	6%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATON	1	\$139,450.40	4.99%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORTION	1	\$193,681.12	6.94%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES. INC.	1	\$198,573.06	7.11%	0	\$0.00	NA	0
		SAVINGS INSTITUE BANK AND TRUST COMPANY	1	\$119,679.73	4.29%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,155.03	6.42%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	\$377,328.75	13.51%	0	\$0.00	NA	0
		VILLAGE MORTGAE COMPANY	1	\$222,733.28	7.98%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	\$471,603.54	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,792,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHK8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,935.53	27.83%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$127,802.92	17.44%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,376.79	39.49%	0	\$0.00	NA	0



		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,754.29	15.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$732,869.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMHS1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,157,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$5,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMQM4		STEARNS LENDING INC.	8	\$1,310,615.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,310,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMS26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,063,528.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,063,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMS42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,163,756.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,163,756.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMS59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,536,521.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,536,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMS67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,263,545.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,263,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMS75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,167,236.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,167,236.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMS91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,999,540.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,999,540.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMSQ3		GUARANTEED RATE, INC., A DELAWARE	8	\$1,856,296.50	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,856,296.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMSR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,498,476.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,498,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMSV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,556,953.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,556,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMSW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,401,750.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$4,401,750.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMSX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,216,823.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,216,823.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMSY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,169,806.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,169,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMSZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,924,190.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$2,924,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMT25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,140,625.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,140,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMT33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,928,420.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$2,928,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMTA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,020,004.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$6,020,004.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138YMTB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,411,522.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,411,522.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,116,270.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,116,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,058,840.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,058,840.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,278,185.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,278,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,506,712.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,506,712.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,145,989.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,145,989.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,860,485.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,860,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,420,924.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,420,924.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,707,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,707,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTP4			18	\$5,390,171.14	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$5,390,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMTQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,099,854.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$5,099,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMTR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,984,777.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$5,984,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMTS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,281,480.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,281,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMTT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,307.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$6,678,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMTU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,254,632.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,254,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMTW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,485,769.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$5,485,769.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YMTY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,004,084.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$7,004,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YN3T2		M&T BANK	23	\$1,636,843.66	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$1,636,843.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YN3U9		M&T BANK	16	\$4,277,717.71	95.61%	0	\$0.00	NA	\$
		WINTRUST MORTGAGE	1	\$196,285.24	4.39%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$4,474,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138YN4L8		M&T BANK	55	\$12,747,568.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$12,747,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN4N4		M&T BANK	71	\$14,584,769.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$14,584,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN5A1		ATLANTIC HOME LOANS, INC.	1	\$130,544.74	2.52%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK	1	\$102,687.65	1.98%	0	\$0.00	NA	0	\$
		M&T BANK	20	\$3,883,889.21	75.03%	0	\$0.00	NA	0	\$
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$130,802.95	2.53%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS, INC.	2	\$573,490.52	11.08%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$354,693.60	6.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,176,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN5E3		M&T BANK	28	\$4,505,238.13	91.56%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,439.64	8.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,920,677.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN5F0		M&T BANK	30	\$5,205,199.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,205,199.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN5Y9		M&T BANK	12	\$1,215,824.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,215,824.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN5Z6		M&T BANK	27	\$3,734,573.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,734,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN6A0		M&T BANK	9	\$1,267,012.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,267,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN6B8		M&T BANK	17	\$2,858,857.94	89.93%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS, INC.	1	\$320,153.07	10.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,179,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN6D4		M&T BANK	16	\$3,385,604.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,385,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN6E2		M&T BANK	16	\$4,288,643.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,288,643.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YN6F9	M&T BANK	32	\$6,076,243.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,076,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN6P7	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,478.70	5.63%	0	\$0.00	NA	0	\$
	M&T BANK	22	\$1,298,996.94	94.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,376,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN6W2	M&T BANK	12	\$1,041,634.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,041,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB22	BANK OF AMERICA, N.A.	43	\$5,649,564.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,649,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB30	BANK OF AMERICA, N.A.	13	\$2,087,970.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,087,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB48	BANK OF AMERICA, N.A.	58	\$13,788,335.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$13,788,335.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB55	BANK OF AMERICA, N.A.	28	\$2,716,376.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,716,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB63	BANK OF AMERICA, N.A.	88	\$4,906,107.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$4,906,107.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB71	BANK OF AMERICA, N.A.	106	\$13,492,812.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$13,492,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB89	BANK OF AMERICA, N.A.	79	\$7,653,530.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,653,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB97	BANK OF AMERICA, N.A.	27	\$3,377,244.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,377,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBE6	BANK OF AMERICA, N.A.	8	\$1,369,639.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,369,639.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBF3	BANK OF AMERICA, N.A.	16	\$1,335,693.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,335,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBL0	BANK OF AMERICA, N.A.	12	\$1,126,753.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,126,753.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YNBM8	BANK OF AMERICA, N.A.	17	\$1,100,887.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,100,887.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBN6	BANK OF AMERICA, N.A.	15	\$2,109,517.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,109,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBP1	BANK OF AMERICA, N.A.	26	\$2,454,952.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,454,952.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBQ9	BANK OF AMERICA, N.A.	45	\$2,930,552.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,930,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBR7	BANK OF AMERICA, N.A.	12	\$1,538,217.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,538,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBS5	BANK OF AMERICA, N.A.	100	\$17,710,981.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$17,710,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBT3	BANK OF AMERICA, N.A.	57	\$11,081,089.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$11,081,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBU0	BANK OF AMERICA, N.A.	5	\$1,151,846.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,151,846.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBV8	BANK OF AMERICA, N.A.	9	\$2,271,234.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,271,234.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBW6	BANK OF AMERICA, N.A.	40	\$10,532,025.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,532,025.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBX4	BANK OF AMERICA, N.A.	7	\$1,976,942.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,976,942.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBY2	BANK OF AMERICA, N.A.	8	\$1,640,481.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,640,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBZ9	BANK OF AMERICA, N.A.	12	\$2,730,347.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,730,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNCA3	BANK OF AMERICA, N.A.	169	\$10,174,265.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$10,174,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNKC0	ATLANTIC COAST MORTGAGE, LLC	1	\$411,807.16	2.05%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA	1	\$263,185.81	1.31%	0	\$0.00	NA	0	\$

	CORP								
	BRAND MORTGAGE GROUP, LLC	1	\$251,814.30	1.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	\$415,609.11	2.07%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$491,155.71	2.44%	0	\$0.00	NA	0	\$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$404,348.57	2.01%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$363,214.83	1.81%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$186,542.18	0.93%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LLC	1	\$148,527.77	0.74%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$199,671.25	0.99%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$330,666.00	1.64%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$416,371.93	2.07%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$185,551.06	0.92%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$730,172.31	3.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	52	\$14,327,722.64	71.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$20,105,360.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNKD8	1ST MARINER BANK A BANKING CORP	1	\$624,493.91	3.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$171,469.54	0.85%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,017.92	0.56%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,000.00	1.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE	1	\$157,376.37	0.78%	0	\$0.00	NA	0	\$



	CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$220,354.68	1.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$299,527.87	1.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	1	\$384,339.32	1.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$636,252.70	3.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$397,317.02	1.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,473.13	0.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$400,340.86	1.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$157,241.11	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$416,371.93	2.07%	0	\$0.00	NA	0
	RANLIFE INC AN UTAH CORPORATION	1	\$223,655.11	1.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$599,076.19	2.98%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$146,763.55	0.73%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$78,414.13	0.39%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORP	1	\$392,140.25	1.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$14,294,436.96	71.2%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,084,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNKF3	1ST PORTFOLIO LENDING CORPORATION	1	\$228,000.00	0.65%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$240,560.00	0.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$254,150.00	0.73%	0	\$0.00	NA	0

	CORPORATION							
	AMCAP MORTGAGE, LTD. DBA FINANCIAL SERVICES	1	\$242,250.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	0.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$204,400.00	0.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$345,371.35	0.99%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$235,300.00	0.67%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$311,823.00	0.89%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$299,250.00	0.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$236,773.33	0.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$536,196.00	1.53%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$274,621.11	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$231,487.76	0.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$206,625.00	0.59%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$398,400.00	1.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$285,000.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$297,000.00	0.85%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,350.00	1.32%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$617,000.00	1.76%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$212,850.00	0.61%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC.	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$676,447.00	1.93%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$251,750.00	0.72%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$200,450.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$202,720.32	0.58%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$356,000.00	1.02%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,655.00	0.72%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$383,737.82	1.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$
	PARAMOUNT	1	\$356,250.00	1.02%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP							
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$239,799.00	0.68%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$216,800.00	0.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,400.00	0.93%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORP CFL 01238504	1	\$485,068.01	1.39%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,775.00	0.69%	0	\$0.00	NA	0
	SUM AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$201,400.00	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,013,850.00	2.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$235,000.00	0.67%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$624,557.89	1.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$244,800.00	0.7%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,621.95	0.71%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$1,157,600.00	3.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,400.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,595.89	0.86%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$528,000.00	1.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$16,401,684.62	46.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$35,009,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNKH9	HOMEOWNERS MORTGAGE	1	\$390,000.00	15.81%	0	\$0.00	NA	0

		ENTERPRISES, INC A SOUTH CAROLINA CORPORATION							
		INTERBANK MORTGAGE CO	1	\$219,150.24	8.89%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$200,000.00	8.11%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,657,327.69	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,466,477.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN86		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$248,898.55	4.1%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$106,871.06	1.76%	0	\$0.00	NA	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$154,310.24	2.54%	0	\$0.00	NA	0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$217,029.89	3.58%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$742,409.20	12.23%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$541,004.00	8.91%	0	\$0.00	NA	0
		COMERICA BANK	1	\$93,582.53	1.54%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$314,109.96	5.17%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,719.02	2.88%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$761,717.79	12.55%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$925,363.70	15.24%	0	\$0.00	NA	0
		HOME STATE BANK	2	\$302,149.41	4.98%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$423,393.11	6.97%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$203,200.00	3.35%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$215,009.74	3.54%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,569.17	1.92%	0	\$0.00	NA	0
			1	\$117,474.90	1.94%	0	\$0.00	NA	0

	THE BRADFORD NATIONAL BANK OF GREENVILLE							
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,500.00	3.34%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$210,000.00	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,070,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN94	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,516.34	0.24%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$139,854.06	0.3%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$147,930.98	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,753.02	0.25%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$254,876.26	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	40	\$8,352,183.29	18.12%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$61,229.04	0.13%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$356,433.91	0.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$248,909.52	0.54%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,497.74	0.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS	22	\$4,773,182.94	10.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$207,092.72	0.45%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$99,561.53	0.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$519,321.88	1.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,376,558.66	2.99%	0	\$0.00	NA	0
	COMERICA BANK	14	\$2,080,181.09	4.51%	0	\$0.00	NA	0
		1	\$143,000.00	0.31%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,728.13	0.44%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$240,577.51	0.52%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$514,289.25	1.12%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$223,046.47	0.48%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$264,851.32	0.57%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$299,699.13	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$89,714.82	0.19%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$82,770.63	0.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	24	\$6,119,771.13	13.28%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	19	\$3,054,863.33	6.63%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$99,771.63	0.22%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,058,193.75	8.81%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$105,537.63	0.23%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$146,551.46	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$957,648.74	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$99,560.47	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$971,687.11	2.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,818.85	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A	2	\$319,268.94	0.69%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	20	\$3,395,483.81	7.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$148,690.34	0.32%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$361,906.01	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$293,584.59	0.64%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$531,647.29	1.15%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$138,702.14	0.3%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	10	\$1,905,527.88	4.13%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,283.41	0.16%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,363,558.07	2.96%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$193,603.12	0.42%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$118,313.39	0.26%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL BANK	1	\$164,315.53	0.36%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$108,331.22	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$46,083,905.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNP27	BANK OF AMERICA, N.A.	5	\$1,494,452.80	9.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$2,430,731.39	15.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,360,582.80	8.55%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	18	\$4,745,962.06	29.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$2,107,331.28	13.24%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,583.65	1.82%	0	\$0.00	NA	0
		1	\$178,841.95	1.12%	0	\$0.00	NA	0



	PARAGON HOME LOANS, INC								
	PHH HOME LOANS, LLC	5	\$1,579,732.03	9.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$392,616.02	2.47%	0	\$0.00	NA	0	\$
	SIGNATURE BANK	1	\$416,406.64	2.62%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$919,661.00	5.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$15,915,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP35	COLDWELL BANKER HOME LOANS	1	\$151,814.65	3.98%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	6	\$1,580,596.95	41.48%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$910,034.30	23.88%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,424.11	10.95%	0	\$0.00	NA	0	\$
	NORTHFIELD BANK	1	\$287,626.22	7.55%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$133,615.60	3.51%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$329,545.35	8.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,810,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP43	BANK OF AMERICA, N.A.	13	\$4,888,084.31	24.44%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$739,401.32	3.7%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	5	\$1,585,237.92	7.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$2,289,486.42	11.45%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$306,303.38	1.53%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$1,139,845.33	5.7%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$1,293,749.57	6.47%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,837,121.70	9.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$697,341.22	3.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,903,937.80	9.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$2,545,603.94	12.73%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$359,016.93	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$20,002,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP50	BANK OF AMERICA, N.A.	52	\$12,049,653.99	41.22%	0	\$0.00	NA	0	\$
	COMERICA BANK	7	\$2,075,207.94	7.1%	0	\$0.00	NA	0	\$

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	HSBC BANK USA, N.A.	7	\$1,826,425.35	6.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	27	\$6,247,829.97	21.37%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$2,726,952.20	9.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$901,073.48	3.08%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$488,449.31	1.67%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	10	\$2,314,025.33	7.92%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	2	\$603,938.98	2.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$29,233,556.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP68	BANK OF AMERICA, N.A.	1	\$285,027.57	18.18%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$216,800.00	13.83%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$219,024.31	13.97%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$385,157.30	24.57%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$461,780.71	29.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,567,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP76	CARTUS HOME LOANS	4	\$966,897.13	5.57%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	6	\$1,202,121.96	6.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	15	\$2,936,828.66	16.92%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	9	\$1,720,628.13	9.91%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$214,701.65	1.24%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	4	\$775,174.12	4.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	6	\$1,071,522.33	6.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,308,702.91	19.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$4,954,256.42	28.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,949.10	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$17,354,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP84	BANK OF AMERICA, N.A.	6	\$707,562.59	12.27%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$225,769.58	3.91%	0	\$0.00	NA	0	\$

	COLDWELL BANKER HOME LOANS	5	\$595,289.99	10.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$478,309.33	8.29%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$348,991.05	6.05%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$226,515.80	3.93%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,325.99	2.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$122,119.83	2.12%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$120,829.06	2.09%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$711,417.31	12.33%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$119,827.10	2.08%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$231,286.97	4.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,823.22	2.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,362.10	2.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$815,150.23	14.13%	0	\$0.00	NA	0	\$
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$111,503.39	1.93%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$244,487.04	4.24%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$346,168.21	6.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,767,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP92	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$241,588.69	14.72%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$116,097.74	7.07%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,793.72	6.81%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$111,845.70	6.82%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$237,077.11	14.45%	0	\$0.00	NA	0	\$
		2	\$233,378.86	14.22%	0	\$0.00	NA	0	\$

	KEYBANK NATIONAL ASSOCIATION								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,189.47	6.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,859.28	7.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$235,991.08	14.38%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$118,251.04	7.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,641,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPA9	HSBC BANK USA, N.A.	3	\$599,027.04	55.96%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,156.42	9.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$372,341.08	34.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,070,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPB7	BANK OF AMERICA, N.A.	10	\$2,603,018.01	51.99%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$257,669.93	5.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$246,946.17	4.93%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$612,733.97	12.24%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$389,832.15	7.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$331,809.20	6.63%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$565,091.33	11.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,007,100.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPC5	BANK OF AMERICA, N.A.	4	\$567,467.59	48.23%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$103,690.62	8.81%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$107,836.76	9.16%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,246.58	8.69%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$142,713.61	12.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$152,718.82	12.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,176,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YNPD3		BANK OF AMERICA, N.A.	1	\$122,311.39	7.78%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A.	1	\$99,847.78	6.35%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$242,034.91	15.39%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,108,765.85	70.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,572,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPE1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$463,694.63	0.4%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC.	1	\$254,615.94	0.22%	0	\$0.00	NA	0	\$
		AUGUSTA MORTGAGE CO	1	\$126,808.72	0.11%	0	\$0.00	NA	0	\$
		AUGUSTA MORTGAGE CO.	1	\$169,743.95	0.15%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	84	\$21,101,493.49	18.19%	0	\$0.00	NA	0	\$
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$255,605.84	0.22%	0	\$0.00	NA	0	\$
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$239,830.16	0.21%	0	\$0.00	NA	0	\$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$246,457.08	0.21%	0	\$0.00	NA	0	\$
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$118,305.22	0.1%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	2	\$914,822.56	0.79%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	8	\$2,004,738.62	1.73%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	65	\$15,488,789.76	13.35%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	26	\$6,152,836.97	5.3%	0	\$0.00	NA	0	\$
		COMERICA BANK	13	\$2,729,468.68	2.35%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,191,068.30	1.03%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATIO DBA HUNT MORTGAGE	1	\$299,538.10	0.26%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$413,017.09	0.36%	0	\$0.00	NA	0	\$
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$132,799.69	0.11%	0	\$0.00	NA	0	\$
			2	\$300,140.94	0.26%	0	\$0.00	NA	0	\$

	EQUITY BANK, A STATE CHARTERED BANK							
	ERA MORTGAGE	8	\$2,246,518.96	1.94%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,983,727.12	2.57%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$333,989.30	0.29%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$119,627.17	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$127,957.68	0.11%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$491,358.82	0.42%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$539,150.16	0.46%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$124,622.89	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	14	\$3,786,156.05	3.26%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,284,383.08	1.97%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,003.53	0.14%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	45	\$11,616,851.10	10.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$538,569.50	0.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$360,456.28	0.31%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$140,787.64	0.12%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,802.70	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,695,314.30	1.46%	0	\$0.00	NA	0

	PATRIOT FEDERAL CREDIT UNION	1	\$132,799.69	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	12	\$3,493,554.83	3.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	53	\$16,380,081.08	14.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,935.17	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,693.54	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$5,159,266.00	4.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$415,741.90	0.36%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	4	\$735,517.08	0.63%	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$558,347.34	0.48%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,753.68	0.1%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	14	\$3,384,244.46	2.92%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$487,508.16	0.42%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$292,548.87	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$163,747.50	0.14%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	3	\$832,838.13	0.72%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,494,709.19	1.29%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDITUNION	1	\$134,297.42	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$358,913.87	0.31%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$677,393.25	0.58%	0	\$0.00	NA	0	\$

		CORPORATION								
		YORK COUNTY FEDERAL CREDIT UNION	1	\$127,807.21	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>450</b>	<b>\$115,995,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPF8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$466,310.83	41.52%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$656,914.74	58.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,123,225.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPG6		BANCO POPULAR NORTH AMERICA	1	\$260,488.89	20.81%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$114,672.17	9.16%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A.	3	\$675,428.46	53.97%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,005.54	16.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,251,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPH4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$254,640.70	1.22%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$317,870.14	1.52%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	11	\$2,502,356.32	11.99%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING, LLC	1	\$165,061.83	0.79%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$229,661.16	1.1%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$627,726.51	3.01%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,733.85	1.84%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$189,463.66	0.91%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$348,912.75	1.67%	0	\$0.00	NA	0	\$
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$164,523.73	0.79%	0	\$0.00	NA	0	\$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,637,927.32	7.84%	0	\$0.00	NA	0	\$



	FIRST AMERICAN MORTGAGE, INC	1	\$398,611.89	1.91%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	4	\$769,476.24	3.69%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$179,185.63	0.86%	0	\$0.00	NA	0	\$
	GEICO FEDERAL CREDIT UNION	1	\$329,671.84	1.58%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$581,861.60	2.79%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$590,769.29	2.83%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC. A CORPORATION	1	\$290,684.57	1.39%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$512,277.35	2.45%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$348,592.50	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$957,466.90	4.59%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$159,769.47	0.77%	0	\$0.00	NA	0	\$
	PACIFIC SERVICE CREDIT UNION	2	\$687,262.87	3.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$561,557.65	2.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$394,443.44	1.89%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$547,714.77	2.62%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,678.84	1.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,281,931.47	6.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,091.18	1.33%	0	\$0.00	NA	0	\$

	PLAZA PARK BANK	1	\$159,774.56	0.77%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$499,613.50	2.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$842,773.67	4.04%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$397,956.66	1.91%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$832,983.78	3.99%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$988,100.63	4.73%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$163,679.19	0.78%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$449,788.67	2.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$362,465.23	1.74%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,680.10	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$20,878,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPJ0	BANK OF AMERICA, N.A.	7	\$963,800.23	30%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$149,364.05	4.65%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC.	1	\$129,449.82	4.03%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$399,427.57	12.43%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$640,002.49	19.92%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$398,260.19	12.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$532,284.48	16.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,212,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPK7	ASSOCIATED MORTGAGE CORPORATION	1	\$117,535.04	5.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$773,339.26	33.61%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$65,955.25	2.87%	0	\$0.00	NA	0	\$

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	COLDWELL BANKER MORTGAGE	1	\$117,600.00	5.11%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$563,197.33	24.48%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$249,139.10	10.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$268,260.78	11.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$26,176.84	1.14%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$119,515.56	5.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,300,719.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPL5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,739.22	2.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$425,658.76	16.22%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$34,650.00	1.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$188,432.11	7.18%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$169,172.37	6.45%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$35,321.49	1.35%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$232,357.87	8.85%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$430,501.39	16.4%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$39,452.23	1.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$74,364.23	2.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,426.33	2.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$628,407.99	23.94%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$164,531.45	6.27%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$74,477.11	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,624,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPM3	BANK OF AMERICA, N.A.	8	\$733,951.46	31.96%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$89,626.75	3.9%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$206,544.32	8.99%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$777,882.25	33.87%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,879.03	4.44%	0	\$0.00	NA	0	\$
		4	\$386,609.08	16.84%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
<b>Total</b>			<b>24</b>	<b>\$2,296,492.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YNPN1		BANK OF AMERICA, N.A.	4	\$627,926.08	56.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$479,742.96	43.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,107,669.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YNPP6		BANCO POPULAR NORTH AMERICA	1	\$49,435.31	2.61%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$128,847.49	6.81%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION.	1	\$119,727.26	6.32%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$100,775.00	5.32%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$104,412.60	5.52%	0	\$0.00	NA	0	\$
		COMERICA BANK	1	\$121,972.00	6.44%	0	\$0.00	NA	0	\$
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$62,500.00	3.3%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A.	2	\$238,041.58	12.57%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	4	\$392,964.93	20.76%	0	\$0.00	NA	0	\$
		PATRIOT FEDERAL CREDIT UNION	1	\$66,814.74	3.53%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$106,642.53	5.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$331,022.35	17.49%	0	\$0.00	NA	0	\$
		YORK COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	3.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,893,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YNPQ4		BANK OF AMERICA, N.A.	3	\$908,752.89	60.13%	0	\$0.00	NA	0	\$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,385.37	20.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$287,147.66	19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,511,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YNPR2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,504.46	1.18%	0	\$0.00	NA	0	\$
		BANCO POPULAR NORTH AMERICA	1	\$126,687.54	1.07%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.	18	\$2,447,973.59	20.64%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,789.33	1.2%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,611.73	1.08%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$132,762.68	1.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$811,365.15	6.84%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	13	\$1,810,113.13	15.26%	0	\$0.00	NA	0	\$
	COMERICA BANK	7	\$955,764.08	8.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$134,715.62	1.14%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,793.75	1.18%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$130,465.42	1.1%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	5	\$700,536.50	5.91%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	12	\$1,628,602.06	13.73%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$272,374.12	2.3%	0	\$0.00	NA	0	\$
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,793.75	1.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$403,292.23	3.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$149,555.36	1.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$139,586.84	1.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$398,085.72	3.36%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$255,038.72	2.15%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$271,436.63	2.29%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$133,604.54	1.13%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,303.32	1.12%	0	\$0.00	NA	0	\$

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,806.93	1.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,858,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPS0	BANK OF AMERICA, N.A.	3	\$406,423.07	37.89%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$139,858.09	13.04%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$257,916.05	24.05%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$125,826.41	11.73%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,614.06	13.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,072,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPT8	BANK OF AMERICA, N.A.	1	\$175,774.48	17.45%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,253.70	29.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,650.80	28.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$252,674.33	25.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,007,353.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPU5	BANK OF AMERICA, N.A.	3	\$206,209.06	8.06%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$78,761.66	3.08%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$130,905.07	5.11%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$84,000.00	3.28%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	2.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$134,705.44	5.26%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$250,961.50	9.81%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$74,892.71	2.93%	0	\$0.00	NA	0	\$
	GCS CREDIT UNION	1	\$72,642.82	2.84%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$225,944.10	8.83%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$529,486.59	20.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$386,314.58	15.09%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,796.38	2.73%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$84,871.98	3.32%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$79,758.64	3.12%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$75,000.00	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,559,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPV3	BANK OF AMERICA, N.A.	1	\$82,588.60	2.66%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,904.14	2.54%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$73,790.30	2.38%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$72,999.29	2.35%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$380,776.40	12.26%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$239,127.82	7.7%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$121,707.98	3.92%	0	\$0.00	NA	0	\$
	CU MORTGAGE SERVICE, A CORPORATION	1	\$50,730.01	1.63%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$119,497.01	3.85%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$37,473.30	1.21%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$75,901.37	2.44%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$494,168.13	15.91%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$414,322.20	13.34%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$77,094.79	2.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$786,638.30	25.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,105,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPW1	CARTUS HOME LOANS	1	\$301,150.00	5.51%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$520,200.00	9.52%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$165,036.56	3.02%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,190.37	3.44%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$416,425.49	7.62%	0	\$0.00	NA	0	\$

	COMPANY								
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$415,848.94	7.61%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$416,433.70	7.62%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$208,622.54	3.82%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$172,661.79	3.16%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$376,580.45	6.89%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,332.49	4.93%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$170,527.98	3.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,277.50	2.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$836,300.97	15.3%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$355,747.42	6.51%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$491,980.19	8.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,466,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPX9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$183,752.15	1.72%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$401,636.83	3.76%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$1,522,981.61	14.24%	0	\$0.00	NA	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$374,006.84	3.5%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$548,551.65	5.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$362,807.66	3.39%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$198,144.78	1.85%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$970,964.48	9.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$1,666,639.26	15.58%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$579,226.32	5.42%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,496.74	3.74%	0	\$0.00	NA	0	\$



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$510,511.40	4.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$971,067.26	9.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$380,493.36	3.56%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,262.50	1.72%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$615,329.56	5.75%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$346,565.82	3.24%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$267,655.03	2.5%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,609.55	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,695,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPY7	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$189,720.10	2.83%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,711.34	1.49%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$91,861.43	1.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	9	\$903,236.04	13.46%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	1.62%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,861.68	1.43%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$105,350.80	1.57%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$587,997.88	8.76%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$296,963.13	4.42%	0	\$0.00	NA	0	\$
	COMERICA BANK	5	\$489,143.81	7.29%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, A COPRPORATION	1	\$106,604.52	1.59%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$200,513.51	2.99%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$307,204.07	4.58%	0	\$0.00	NA	0	\$

	KEYBANK NATIONAL ASSOCIATION	10	\$997,950.44	14.87%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$99,852.68	1.49%	0	\$0.00	NA	0	\$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$85,870.47	1.28%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,613.95	2.94%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$104,845.31	1.56%	0	\$0.00	NA	0	\$
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$109,837.95	1.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$209,492.35	3.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$487,176.99	7.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$410,377.33	6.11%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$219,032.70	3.26%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$104,556.61	1.56%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$101,350.47	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$6,711,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPZ4	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,723.97	3.75%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$89,901.15	3.38%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$97,378.67	3.67%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$92,113.10	3.47%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$97,137.64	3.66%	0	\$0.00	NA	0	\$
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,872.03	3.57%	0	\$0.00	NA	0	\$
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	3.38%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$85,382.20	3.21%	0	\$0.00	NA	0	\$

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,602.11	3.94%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	4	\$378,011.06	14.23%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$279,625.68	10.53%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,608.44	3.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,045,537.38	39.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,656,769.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQA8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,778.77	14.58%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$157,792.27	13.71%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$485,240.26	42.16%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,280.17	14.97%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,790.95	14.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,150,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQB6	CARTUS HOME LOANS	89	\$23,539,885.63	80.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,895,355.98	9.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$2,916,295.00	9.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$29,351,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQC4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,523,366.12	16.54%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$440,448.42	2.89%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,886,927.59	18.92%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$1,056,272.71	6.92%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	13	\$3,901,996.14	25.57%	0	\$0.00	NA	0	\$

	COLDWELL BANKER HOME LOANS	1	\$99,828.40	0.65%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$262,350.00	1.72%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$399,342.50	2.62%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$137,005.89	0.9%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$1,130,620.31	7.41%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$599,348.93	3.93%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$567,205.57	3.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$254,503.40	1.67%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$274,794.08	1.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$360,000.00	2.36%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$363,832.52	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$15,257,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQD2	BANK OF AMERICA, N.A.	1	\$214,000.00	14.06%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$603,800.00	39.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$604,436.00	39.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$99,615.00	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,521,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQE0	BANK OF AMERICA, N.A.	1	\$159,920.00	15.91%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$530,060.72	52.74%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$315,000.00	31.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,004,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQF7	CARTUS HOME LOANS	1	\$128,250.00	9.11%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$80,880.67	5.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,849.38	7.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$169,355.63	12.02%	0	\$0.00	NA	0	\$

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		CORPORATION							
		RPM MORTGAGE, INC	1	\$308,574.28	21.91%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$297,000.00	21.09%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$324,639.09	23.04%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,408,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNQG5		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,800.00	11.99%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$145,803.33	13.79%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$285,450.00	26.99%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,900.00	10.77%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$126,400.00	11.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$259,300.00	24.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,057,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNQH3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$968,221.42	9.59%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$542,028.84	5.37%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$373,500.00	3.7%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	1	\$328,000.00	3.25%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$408,000.00	4.04%	0	\$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$489,528.37	4.85%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$1,028,560.00	10.19%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$778,786.72	7.71%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,751,498.33	17.35%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	1.96%	0	\$0.00	NA	0
			2	\$748,187.35	7.41%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	UBS AG, TAMPA BRANCH	7	\$2,120,245.00	21%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,000.00	3.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,097,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQJ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$479,843.83	2.84%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,698.22	1.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	20	\$4,643,758.30	27.44%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	9	\$2,924,900.00	17.28%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$1,302,550.00	7.7%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$439,639.95	2.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$416,357.95	2.46%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$178,386.81	1.05%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$766,500.00	4.53%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$312,776.07	1.85%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,877,090.00	11.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$619,800.00	3.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$522,000.00	3.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,449.24	1.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$560,458.50	3.31%	0	\$0.00	NA	0	\$
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$409,000.00	2.42%	0	\$0.00	NA	0	\$

		UBS AG, TAMPA BRANCH	5	\$1,053,244.12	6.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$16,924,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNTD9		NAVY FEDERAL CREDIT UNION	19	\$1,005,552.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,005,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNTE7		NAVY FEDERAL CREDIT UNION	15	\$2,083,738.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,083,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNTF4		NAVY FEDERAL CREDIT UNION	53	\$8,935,142.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,935,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNTG2		NAVY FEDERAL CREDIT UNION	40	\$6,976,076.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,976,076.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNTH0		NAVY FEDERAL CREDIT UNION	11	\$1,001,688.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,001,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNTJ6		NAVY FEDERAL CREDIT UNION	21	\$4,751,494.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,751,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNV20		COMPASS BANK	11	\$1,308,714.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,308,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNV38		COMPASS BANK	15	\$1,300,121.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,300,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVE4		COMPASS BANK	15	\$2,080,743.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,080,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVG9		COMPASS BANK	15	\$1,236,922.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,236,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVH7		COMPASS BANK	48	\$12,875,795.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$12,875,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVJ3		COMPASS BANK	16	\$1,058,587.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,058,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVK0		COMPASS BANK	15	\$3,683,061.99	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$3,683,061.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVL8		COMPASS BANK	13	\$3,392,399.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,392,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVQ7		COMPASS BANK	13	\$1,221,653.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,221,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVR5		COMPASS BANK	10	\$1,182,304.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,182,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVT1		COMPASS BANK	89	\$24,557,584.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$24,557,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVU8		COMPASS BANK	14	\$1,873,664.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,873,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVV6		COMPASS BANK	119	\$33,474,894.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$33,474,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVW4		COMPASS BANK	20	\$5,922,852.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,922,852.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVX2		COMPASS BANK	18	\$1,491,079.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,491,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVY0		COMPASS BANK	9	\$1,385,731.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,385,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNVZ7		COMPASS BANK	10	\$3,287,052.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,287,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNYH4		RBS CITIZENS, NA	19	\$4,428,110.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,428,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNYR2		RBS CITIZENS, NA	24	\$6,435,591.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,435,591.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNY S0		RBS CITIZENS, NA	12	\$3,850,474.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,850,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZD2		BERKSHIRE BANK	1	\$143,783.11	2.55%	0	\$0.00	NA	0	\$
		BRISTOL COUNTY SAVINGS BANK	1	\$118,820.77	2.11%	0	\$0.00	NA	0	\$
		CAPE COD FIVE	4	\$943,135.96	16.72%	0	\$0.00	NA	0	\$



	COMMUNITY CREDIT UNION OF LYNN	1	\$321,100.00	5.69%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$234,646.06	4.16%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$410,522.70	7.28%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$537,439.31	9.53%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$194,706.30	3.45%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$477,080.36	8.46%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	4	\$1,165,237.74	20.66%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$533,045.94	9.45%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,945.16	3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$390,817.33	6.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,639,280.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZE0	ACADEMY MORTGAGE CORPORATION	5	\$895,487.53	2.96%	0	\$0.00	NA	0	\$
	BANK OF CANTON	3	\$809,835.17	2.67%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$213,400.00	0.7%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$124,700.00	0.41%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	3	\$799,464.58	2.64%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$284,180.73	0.94%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$348,729.63	1.15%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	3	\$631,908.02	2.09%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$388,000.00	1.28%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$1,193,631.43	3.94%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	1	\$185,250.00	0.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$303,581.17	1%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$577,336.88	1.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$146,884.31	0.49%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$309,942.71	1.02%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A.	1	\$293,456.31	0.97%	0	\$0.00	NA	0	\$

	FLORENCE SAVINGS BANK	1	\$251,750.00	0.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	6	\$1,824,544.60	6.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$227,649.82	0.75%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$384,207.89	1.27%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$110,355.55	0.36%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	8	\$2,189,616.85	7.23%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$718,430.95	2.37%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	2	\$428,901.26	1.42%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	3	\$801,573.60	2.65%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	2	\$400,030.43	1.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$148,785.32	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	2	\$614,361.55	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	8	\$1,993,063.54	6.58%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	8	\$1,963,655.52	6.48%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.	2	\$614,513.41	2.03%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$167,125.00	0.55%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$1,029,587.14	3.4%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	6	\$1,675,301.19	5.53%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$222,775.00	0.74%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$555,134.13	1.83%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,060,303.15	6.8%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$588,364.12	1.94%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$740,237.87	2.44%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,720,399.08	5.68%	0	\$0.00	NA	0	\$
	SHARON CREDIT UNION	1	\$229,668.61	0.76%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	3	\$606,480.49	2%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,100.00	0.81%	0	\$0.00	NA	0	\$

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$266,398.73	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$30,284,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZF7	BANK OF CANTON	1	\$194,000.00	1.9%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$360,424.75	3.53%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$203,200.00	1.99%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$315,000.00	3.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$314,045.23	3.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	2	\$519,113.57	5.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$190,704.20	1.87%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$175,750.00	1.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$633,237.89	6.21%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$218,453.44	2.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$351,500.00	3.45%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	3	\$678,362.81	6.65%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	3	\$620,464.40	6.08%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$222,956.02	2.19%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$310,572.48	3.05%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	3	\$758,500.00	7.44%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$968,662.06	9.5%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$214,230.13	2.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$307,394.67	3.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,482,811.95	14.54%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$662,480.89	6.5%	0	\$0.00	NA	0	\$
	STONEHAMBANK	1	\$265,949.40	2.61%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,697.12	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,197,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZG5	BERKSHIRE BANK	2	\$211,334.32	7.6%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$294,498.56	10.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$308,242.07	11.08%	0	\$0.00	NA	0	\$
		1	\$245,205.12	8.82%	0	\$0.00	NA	0	\$

	JEANNE D'ARC CREDIT UNION								
	LEADER BANK, N.A.	2	\$366,112.75	13.16%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$218,076.05	7.84%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$351,000.00	12.62%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$252,651.06	9.08%	0	\$0.00	NA	0	\$
	ST. ANNE'S CREDIT UNION	1	\$194,406.75	6.99%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$135,795.16	4.88%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,920.03	7.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,781,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZH3	BRISTOL COUNTY SAVINGS BANK	1	\$256,122.12	8.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$171,908.16	5.44%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$217,755.46	6.89%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$295,001.64	9.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$152,910.00	4.84%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$230,959.25	7.31%	0	\$0.00	NA	0	\$
	GREENFIELD CO-OPERATIVE BANK	1	\$147,160.00	4.65%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$284,729.02	9.01%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$193,641.81	6.12%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$179,634.97	5.68%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$254,656.51	8.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	3	\$476,404.22	15.07%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,700.00	9.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,161,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZJ9	BEVERLY COOPERATIVE BANK	1	\$305,097.71	17.64%	0	\$0.00	NA	0	\$
	CAPE COD CO-OPERATIVE	1	\$251,023.35	14.51%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$168,150.00	9.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$284,624.70	16.46%	0	\$0.00	NA	0	\$
		1	\$154,898.76	8.96%	0	\$0.00	NA	0	\$

	MERRIMACK MORTGAGE COMPANY, LL								
	MORTGAGE NETWORK, INC	1	\$110,404.88	6.38%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$247,143.40	14.29%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE SAVINGS BANK	1	\$208,225.44	12.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,729,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZK6	ACADEMY MORTGAGE CORPORATION	1	\$208,979.56	8.1%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$256,138.59	9.93%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	1	\$234,668.88	9.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$330,733.34	12.82%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$246,750.00	9.56%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$583,426.79	22.61%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$596,910.26	23.13%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$122,700.00	4.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,580,307.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZL4	BERKSHIRE BANK	1	\$276,069.12	4.71%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	2	\$553,514.52	9.45%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$137,750.00	2.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$559,827.64	9.56%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A.	1	\$199,171.11	3.4%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$370,290.79	6.32%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$729,720.86	12.46%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$270,000.00	4.61%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$168,791.79	2.88%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$159,380.11	2.72%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	3	\$790,026.98	13.49%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$251,836.17	4.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	2	\$500,621.28	8.55%	0	\$0.00	NA	0	\$
		1	\$173,460.69	2.96%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,071.22	3.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMP	1	\$251,852.54	4.3%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,138.35	4.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,856,523.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZM2	BLUE HILLS BANK	1	\$267,500.00	9.45%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$134,648.38	4.76%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$375,250.00	13.25%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$189,739.07	6.7%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$211,181.54	7.46%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$305,753.00	10.8%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$324,522.09	11.46%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$355,752.56	12.56%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	2	\$456,870.00	16.13%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$210,490.00	7.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,831,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZN0	LEADER BANK, N.A.	1	\$241,843.30	25.89%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$275,502.11	29.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,187.85	25.93%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$174,538.63	18.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$934,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3Q3	ALLIED FINANCIAL GROUP	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC.	1	\$156,293.92	0.98%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC.	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$179,450.00	1.13%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$373,500.00	2.35%	0	\$0.00	NA	0	\$
	NEWMAYER MORTGAGE SERVICES, INC.	1	\$212,000.00	1.33%	0	\$0.00	NA	0	\$
		1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$

		PARAMOUNT LOAN SERVICES							
		PENINSULA MORTGAGE, INC.	1	\$154,800.00	0.97%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC.	1	\$266,000.00	1.67%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$313,500.00	1.97%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$272,000.00	1.71%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	46	\$12,790,991.17	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,882,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3R1		APPROVED MORTGAGE SOURCE, LLC	1	\$86,000.00	5.82%	0	\$0.00	NA	0
		E-FINANCE MORTGAGE, LLC	1	\$97,000.00	6.56%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC.	1	\$107,542.93	7.28%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$107,538.29	7.28%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	\$1,079,523.83	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,477,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3S9		HOUSTON HOME LOAN, INC.	1	\$64,932.34	6.49%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$831,749.81	83.12%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$104,000.00	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3T7		A & D MORTGAGE, LLC	1	\$79,609.92	2.95%	0	\$0.00	NA	0
		A-Z MORTGAGE, INC.	1	\$210,000.00	7.78%	0	\$0.00	NA	0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$232,000.00	8.6%	0	\$0.00	NA	0
		LEGACY LENDING USA	1	\$166,936.87	6.19%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	\$2,009,332.12	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,697,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP3U4		C2 FINANCIAL CORPORATION	1	\$414,500.00	12.25%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	\$2,969,900.00	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,384,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YP3V2		K PACIFIC MORTGAGE	1	\$419,353.33	7.31%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE LENDING INC.	1	\$292,500.00	5.1%	0	\$0.00	NA	0	\$
		PACIFIC COAST HOME MORTGAGE	1	\$350,958.80	6.12%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$4,675,818.05	81.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,738,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3W0		SHORE MORTGAGE	1	\$117,500.00	3.47%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	26	\$3,267,876.00	96.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,385,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3X8		APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.12%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS INC.	2	\$167,450.00	10.45%	0	\$0.00	NA	0	\$
		E LOANS MORTGAGE INC.	1	\$74,400.00	4.65%	0	\$0.00	NA	0	\$
		FAMILY MORTGAGE, INC.	2	\$149,000.00	9.3%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC	1	\$75,920.00	4.74%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$67,040.00	4.19%	0	\$0.00	NA	0	\$
		MID OHIO MORTGAGE CORP.	1	\$60,800.00	3.8%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$941,051.00	58.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,601,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3Y6		APPROVED MORTGAGE SOURCE, LLC	3	\$297,210.00	10.51%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS INC.	2	\$186,450.00	6.59%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC	1	\$90,000.00	3.18%	0	\$0.00	NA	0	\$
		ICON MORTGAGE LENDING INC.	1	\$95,400.00	3.37%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE COMPANY, INC.	1	\$98,869.63	3.5%	0	\$0.00	NA	0	\$
		PLUM CREEK FUNDING INC.	1	\$98,000.00	3.47%	0	\$0.00	NA	0	\$
		SECURITY AMERICA MORTGAGE INC.	1	\$99,352.00	3.51%	0	\$0.00	NA	0	\$
		SUPERIOR LENDING ASSOCIATES LC	1	\$100,000.00	3.54%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	18	\$1,762,320.00	62.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,827,601.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138YP3Z3	BROOK MORTGAGE CORP.	1	\$124,236.18	2.7%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$144,000.00	3.13%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$118,750.00	2.58%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$113,500.00	2.47%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC.	1	\$147,818.02	3.21%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC.	1	\$148,000.00	3.22%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$144,300.00	3.14%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$129,000.00	2.8%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$3,529,902.00	76.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,599,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4A7	SHORE MORTGAGE	1	\$165,500.00	8.54%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	2	\$304,000.00	15.69%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,468,272.41	75.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,937,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4B5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$183,750.00	2.97%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$208,453.00	3.37%	0	\$0.00	NA	0	\$
	STEWARDS OF CAPITAL & CO. LLC	1	\$272,000.00	4.4%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES LC	1	\$180,000.00	2.91%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,336,580.00	86.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,180,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4C3	A & D MORTGAGE, LLC	1	\$78,750.00	6.19%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$83,900.00	6.59%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$72,500.00	5.7%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$69,200.00	5.44%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$53,200.00	4.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$915,161.03	71.9%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$1,272,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4D1		FAMILY MORTGAGE, INC.	1	\$296,000.00	6.3%	0	\$0.00	NA	0	\$
		FORUM MORTGAGE BANCORP	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$
		PREFERRED LENDING GROUP	1	\$417,000.00	8.88%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$3,884,549.00	82.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,697,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4E9		ORANGE COUNTY CAPITAL	1	\$330,000.00	7.5%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$4,068,200.00	92.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,398,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4F6		BROOK MORTGAGE CORP.	1	\$412,165.00	4.55%	0	\$0.00	NA	0	\$
		C2 FINANCIAL CORPORATION	1	\$344,524.69	3.8%	0	\$0.00	NA	0	\$
		CABRILLO MORTGAGE & REALTY SERVICES	2	\$741,000.00	8.17%	0	\$0.00	NA	0	\$
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$396,000.00	4.37%	0	\$0.00	NA	0	\$
		FORUM MORTGAGE BANCORP	1	\$272,000.00	3%	0	\$0.00	NA	0	\$
		SAN JOAQUIN VALLEY MORTGAGE	2	\$665,000.00	7.34%	0	\$0.00	NA	0	\$
		UNICO BANK	1	\$176,000.00	1.94%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	18	\$5,855,311.38	64.59%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD	1	\$203,150.00	2.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$9,065,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4G4		DOLAN GADDI LENDING, INC.	1	\$204,248.00	1.99%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC.	2	\$330,600.00	3.22%	0	\$0.00	NA	0	\$
		NATIONWIDE HOME LOANS, INC.	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$
		PLATINUM HOME LENDERS INC.	1	\$151,200.00	1.47%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	2	\$343,750.00	3.35%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	32	\$8,820,435.00	85.89%	0	\$0.00	NA	0	\$
		WESTERN PIONEER FINANCIAL INC.	1	\$315,250.00	3.07%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$10,269,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4H2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,175.00	7.08%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC.	2	\$144,015.00	13.56%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$82,800.00	7.8%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	11	\$759,880.00	71.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,061,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4J8		BROOK MORTGAGE CORP.	1	\$125,100.00	3.04%	0	\$0.00	NA	0	\$
		E LOANS MORTGAGE INC.	1	\$145,000.00	3.52%	0	\$0.00	NA	0	\$
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$145,403.00	3.53%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$140,800.00	3.42%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	2	\$242,000.00	5.88%	0	\$0.00	NA	0	\$
		THOMAS LENDING, LLC	1	\$140,400.00	3.41%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	23	\$3,046,921.00	74.02%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD	1	\$130,900.00	3.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,116,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7G1		HOMESTREET BANK,	9	\$834,707.95	82.27%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/M2,	1	\$99,855.91	9.84%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$80,000.00	7.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,014,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7H9		HOMESTREET BANK,	19	\$1,612,933.08	85.36%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	3	\$276,690.40	14.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,889,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7J5		HOMESTREET BANK,	33	\$4,357,167.11	82%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/AT,	1	\$138,300.00	2.6%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/GH,	1	\$144,000.00	2.71%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	4	\$559,638.83	10.53%	0	\$0.00	NA	0	\$
		WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$114,834.30	2.16%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$5,313,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7K2		HOMESTREET BANK,	20	\$2,625,266.41	91.53%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	2	\$242,788.62	8.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,868,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7L0		HOMESTREET BANK,	5	\$817,730.12	72.38%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/WRE,	1	\$159,803.27	14.14%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$152,290.00	13.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,129,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7M8		HOMESTREET BANK,	51	\$15,129,592.00	89.76%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/KITSAP,	1	\$284,570.75	1.69%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	5	\$1,441,589.20	8.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$16,855,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPG22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,976,218.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,976,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPG63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,077,386.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,077,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPG89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,288,461.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,288,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,238,560.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,238,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,122,823.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,122,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,079,436.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,079,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YPGQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,418,702.35	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$
<b>Total</b>			<b>18</b>	<b>\$5,418,702.35</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YPGS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,921,192.41	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$
<b>Total</b>			<b>18</b>	<b>\$1,921,192.41</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YPGU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,151,536.71	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$
<b>Total</b>			<b>4</b>	<b>\$1,151,536.71</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YPGV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,059,654.33	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$
<b>Total</b>			<b>22</b>	<b>\$6,059,654.33</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YPGW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,678,475.78	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$
<b>Total</b>			<b>13</b>	<b>\$3,678,475.78</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YPGX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,549,194.33	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$
<b>Total</b>			<b>5</b>	<b>\$1,549,194.33</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YPHC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,037,873.60	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$
<b>Total</b>			<b>18</b>	<b>\$5,037,873.60</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YPNN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,464.29	12.1% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$
		DITECH MORTGAGE CORP	1	\$150,822.72	11.81% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,455.28	12.02% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$
		GREEN TREE SERVICING LLC	5	\$817,811.28	64.07% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$
<b>Total</b>			<b>8</b>	<b>\$1,276,553.57</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138YPPX4		GREEN TREE SERVICING LLC	18	\$1,219,132.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,219,132.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPY97		CRESTLINE FUNDING CORPORATION	1	\$448,666.94	27.09%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	3	\$905,000.00	54.65%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST INC	1	\$302,400.00	18.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,656,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZA3		HOMEWARD RESIDENTIAL INC.	6	\$878,512.11	84.68%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$122,390.30	11.8%	0	\$0.00	NA	0	\$
		SUN AMERICAN MORTGAGE COMPANY	1	\$36,500.00	3.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,037,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZB1		HOMEWARD RESIDENTIAL INC.	5	\$895,518.95	74.89%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$165,805.70	13.87%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS LLC	1	\$134,457.01	11.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,195,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZC9		HOMEWARD RESIDENTIAL INC.	14	\$1,349,616.06	86.34%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$101,659.11	6.5%	0	\$0.00	NA	0	\$
		MILLENIUUM HOME MORTGAGE LLC	1	\$111,855.83	7.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,563,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZD7		HOMEWARD RESIDENTIAL INC.	8	\$1,052,660.00	64.05%	0	\$0.00	NA	0	\$
		MILLENIUUM HOME MORTGAGE LLC	1	\$104,000.00	6.33%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$171,200.00	10.42%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	3	\$315,650.00	19.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,643,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZE5		HOMEWARD RESIDENTIAL INC.	9	\$1,334,140.00	76.28%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$126,437.04	7.23%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$143,475.00	8.2%	0	\$0.00	NA	0	\$
			1	\$145,000.00	8.29%	0	\$0.00	NA	0	\$

		PIKE CREEK MORTGAGE SERVICES INC.							
<b>Total</b>			<b>12</b>	<b>\$1,749,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YPZF2		HOMEWARD RESIDENTIAL INC.	9	\$2,990,824.63	92.8%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$232,000.00	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,222,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YPZG0		BLUE HILLS BANK	1	\$262,162.10	11.98%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$986,150.00	45.05%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$940,637.87	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,188,949.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YPZH8		HOMEWARD RESIDENTIAL INC.	3	\$800,577.00	70.04%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$150,734.49	13.19%	0	\$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	1	\$191,700.00	16.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,143,011.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YPZJ4		HOMEWARD RESIDENTIAL INC.	1	\$176,250.00	11.47%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$434,400.00	28.27%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$722,850.00	47.05%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$203,000.00	13.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YPZK1		A PLUS MORTGAGE LLC	1	\$218,400.00	5.85%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	9	\$2,333,334.82	62.48%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$306,989.00	8.22%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$673,750.00	18.04%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$202,350.00	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,734,823.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YPZL9		HOMEWARD RESIDENTIAL INC.	2	\$823,000.00	71.5%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$328,000.00	28.5%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138YPZM7		HOMEWARD RESIDENTIAL INC.	12	\$1,569,972.60	88.47%	0	\$0.00	NA	0	\$
		KENTWOOD MORTGAGE INC.	1	\$112,700.00	6.35%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$92,000.00	5.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,774,672.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZN5		HOMEWARD RESIDENTIAL INC.	5	\$1,043,918.00	79.58%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	2	\$267,914.78	20.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,311,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAA8		HOMESTREET BANK,	158	\$44,202,825.85	85.4%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/NORTHWEST,	1	\$229,900.00	0.44%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/OAK TREE,	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/WRE,	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/AT,	1	\$403,155.20	0.78%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	24	\$6,331,083.88	12.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$51,759,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAB6		HOMESTREET BANK,	69	\$19,264,901.96	92.93%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/STANWOOD,	1	\$340,620.91	1.64%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/M2,	1	\$234,347.95	1.13%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	\$280,000.00	1.35%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	2	\$610,206.23	2.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$20,730,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAC4		HOMESTREET BANK,	84	\$23,530,324.71	93.61%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	5	\$1,605,416.69	6.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,135,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAD2		HOMESTREET BANK,	104	\$27,808,691.84	89.19%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/VALLEY,	1	\$246,800.00	0.79%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/WHATCOM,	2	\$443,310.00	1.42%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	10	\$2,681,884.00	8.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$31,180,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138YQAE0	HOMESTREET BANK,	43	\$9,269,975.00	92.16%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	3	\$788,750.00	7.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,058,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAF7	HOMESTREET BANK,	13	\$4,266,175.00	94.58%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$244,625.00	5.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,510,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAG5	HOMESTREET BANK,	107	\$30,910,346.00	88.69%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/NORTHWEST,	1	\$377,000.00	1.08%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/VALLEY,	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$166,250.00	0.48%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	11	\$3,331,075.00	9.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$34,852,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAH3	HOMESTREET BANK,	27	\$7,562,130.00	95.21%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	2	\$380,300.00	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,942,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAJ9	HOMESTREET BANK,	24	\$5,871,501.98	87.75%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/KITSAP,	1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	3	\$581,447.15	8.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,690,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAK6	HOMESTREET BANK,	84	\$18,025,681.28	94.63%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/OAK TREE,	1	\$174,244.29	0.91%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$149,377.92	0.78%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	3	\$624,066.88	3.28%	0	\$0.00	NA	0	\$
	WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$19,049,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAL4	HOMESTREET BANK,	6	\$1,560,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,560,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAM2	HOMESTREET BANK,	5	\$1,829,321.14	82.06%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$400,000.00	17.94%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$2,229,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAN0		HOMESTREET BANK,	25	\$8,383,790.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$8,383,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAP5		HOMESTREET BANK,	7	\$2,272,277.00	82.62%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/WRE,	1	\$234,300.00	8.52%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$243,545.00	8.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,750,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAQ3		HOMESTREET BANK,	4	\$1,192,720.00	84.57%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$217,541.00	15.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,410,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC57		FIRST NATIONAL BANK OF OMAHA	37	\$8,692,654.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,692,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC65		FIRST NATIONAL BANK OF OMAHA	63	\$14,293,082.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$14,293,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC73		FIRST NATIONAL BANK OF OMAHA	6	\$1,185,765.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,185,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC81		FIRST NATIONAL BANK OF OMAHA	23	\$5,119,273.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,119,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC99		FIRST NATIONAL BANK OF OMAHA	67	\$12,814,647.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,814,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQDA5		FIRST NATIONAL BANK OF OMAHA	24	\$1,736,736.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,736,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQDB3		FIRST NATIONAL BANK OF OMAHA	12	\$2,240,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,240,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQDC1		FIRST NATIONAL BANK OF OMAHA	31	\$2,567,702.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,567,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YQDD9	FIRST NATIONAL BANK OF OMAHA	38	\$4,983,524.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,983,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3B2	WELLS FARGO BANK, N.A.	171	\$50,501,434.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$50,501,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3C0	WELLS FARGO BANK, N.A.	349	\$101,175,812.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>349</b>	<b>\$101,175,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3D8	AFMC MORTGAGE	1	\$235,586.27	0.78%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$196,268.72	0.65%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$338,183.04	1.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$348,822.76	1.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$699,889.38	2.31%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,016.53	1.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CA CORP	1	\$207,329.93	0.69%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$515,759.36	1.7%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$126,242.01	0.42%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,656.79	0.66%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$162,651.06	0.54%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORP	1	\$415,713.97	1.37%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC.	3	\$972,566.06	3.21%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$294,851.19	0.97%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$120,905.49	0.4%	0	\$0.00	NA	0	\$
		1	\$381,411.83	1.26%	0	\$0.00	NA	0	\$

		SOUTHERN TRUST MORTGAGE, LLC							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$387,746.86	1.28%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	84	\$23,508,550.05	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,255,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR3E6		AXIOM FINANCIAL, LLC	1	\$164,852.01	6.72%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,417.65	2.63%	0	\$0.00	NA	0
		FIRST UTAH BANK A CORPORATION	1	\$90,871.78	3.71%	0	\$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$150,083.44	6.12%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$136,823.13	5.58%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$133,752.66	5.45%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$257,127.19	10.49%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$144,786.38	5.9%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$223,869.71	9.13%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$145,238.86	5.92%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,039.86	9.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$712,146.67	29.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,452,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR3F3		CITY BANK DBA CITY BANK MORTGAGE	1	\$87,867.46	3.44%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$318,504.35	12.47%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$162,205.32	6.35%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	\$542,644.37	21.25%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$140,383.51	5.5%	0	\$0.00	NA	0

	NTFN INC	1	\$183,722.86	7.19%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$222,327.20	8.7%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,734.48	4.3%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,698.77	7.82%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$68,896.08	2.7%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$218,071.06	8.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$114,000.00	4.46%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,019.40	7.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,554,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3G1	BAY BANK, FSB	1	\$95,065.86	1.75%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$123,132.33	2.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,957.73	2.21%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$99,865.29	1.84%	0	\$0.00	NA	0	\$
	FIRST LENDERS MORTGAGE CORP.	1	\$154,776.67	2.85%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,899.02	2.17%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$171,713.10	3.16%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$148,935.11	2.74%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$163,240.08	3.01%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,984.39	2.54%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,585.40	2.13%	0	\$0.00	NA	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$171,000.00	3.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$92,526.13	1.7%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$120,443.49	2.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,243.83	1.79%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$110,308.73	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	2	\$225,914.79	4.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$105,301.42	1.94%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$118,739.83	2.19%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$116,627.92	2.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,287.84	2.9%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$105,600.00	1.94%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,639.51	1.91%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$134,714.14	2.48%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$91,901.29	1.69%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$111,439.20	2.05%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$114,342.25	2.1%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$97,961.77	1.8%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	16	\$1,908,910.43	35.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,432,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3H9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,006.93	10.51%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,548.76	10.33%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$69,497.46	5.15%	0	\$0.00	NA	0	\$
		1	\$120,117.98	8.89%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC AN IN LLC								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,354.35	4.39%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,362.21	10.61%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,827.10	8.87%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$86,873.51	6.43%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.38	10.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$325,248.38	24.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,350,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3J5	1ST PRIORITY MORTGAGE, INC	1	\$66,304.99	6.5%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,797.72	6.65%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.	1	\$115,026.49	11.28%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,411.25	7.39%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	2	\$187,813.78	18.41%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	5	\$507,730.28	49.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,020,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3K2	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$99,711.34	9.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$903,200.00	90.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,002,911.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3L0	HOMESERVICES LENDING, LLC	1	\$95,071.76	3.72%	0	\$0.00	NA	0	\$
		1	\$92,017.23	3.6%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY								
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$159,113.57	6.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,874.80	4.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$226,464.37	8.86%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$61,477.03	2.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$392,096.94	15.34%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$101,503.54	3.97%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$221,989.50	8.68%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$199,087.86	7.79%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$252,636.82	9.88%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,345.71	4.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,671.97	2.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$116,827.63	4.57%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$134,809.78	5.27%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$109,438.53	4.28%	0	\$0.00	NA	0	\$



	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,860.04	3.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,556,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3M8	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$77,887.62	4.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$75,836.52	4.26%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$170,190.35	9.56%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$120,857.72	6.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,828.10	6.85%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,852.68	5.61%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$109,848.45	6.17%	0	\$0.00	NA	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$134,202.00	7.54%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK LA CORP	1	\$115,329.85	6.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$753,533.96	42.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,779,367.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3N6	1ST PRIORITY MORTGAGE, INC.	1	\$212,005.20	0.74%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$234,584.50	0.82%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,641.66	0.99%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,397.54	1.39%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$363,831.30	1.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$235,537.22	0.82%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$324,510.49	1.13%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$415,741.90	1.45%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,138,607.21	3.97%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$1,042,003.21	3.63%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	5	\$1,346,828.60	4.7%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$364,736.42	1.27%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$213,428.05	0.74%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$410,167.49	1.43%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$401,534.89	1.4%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC.	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	6	\$1,433,797.29	5%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$227,806.36	0.79%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$846,923.59	2.95%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$367,445.73	1.28%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$185,719.85	0.65%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	2	\$748,220.71	2.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$832,244.61	2.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	52	\$16,454,033.92	57.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$28,670,747.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3P1	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.74%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,307.74	0.8%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,529.18	0.68%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,779.01	0.92%	0	\$0.00	NA	0	\$
		1	\$101,306.74	0.63%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$127,123.72	0.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$98,857.36	0.61%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,257.89	0.64%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$91,867.44	0.57%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$166,270.60	1.03%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$70,895.40	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$66,407.38	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$156,529.14	0.97%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,610.33	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$115,034.01	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$180,812.00	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$194,523.86	1.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$178,152.16	1.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$134,519.20	0.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,194.99	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$151,776.07	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,776.03	0.62%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$225,667.05	1.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	1%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC. A CORP	1	\$121,703.28	0.75%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$116,835.14	0.72%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,902.76	0.41%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$79,884.73	0.49%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$174,306.71	1.08%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$127,047.21	0.78%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA INC	1	\$114,834.30	0.71%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,578.49	0.47%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$84,523.57	0.52%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$58,225.77	0.36%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$264,217.93	1.63%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$127,150.00	0.78%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.62%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$159,659.72	0.99%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,700.87	1.14%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$159,764.29	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$115,829.10	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,274.65	0.77%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$118,586.39	0.73%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$63,470.32	0.39%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$168,512.22	1.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,892.23	0.49%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$123,068.42	0.76%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK OF COMMERCE	1	\$99,704.87	0.62%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,645.87	0.74%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$162,251.15	1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,704.87	0.62%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$142,190.21	0.88%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$172,761.64	1.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$123,325.99	0.76%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,325.38	1.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,641.50	0.49%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$77,790.24	0.48%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$77,320.17	0.48%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$65,459.62	0.4%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$133,806.92	0.83%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$163,774.05	1.01%	0	\$0.00	NA	0	\$

	THE ARLINGTON BANK	1	\$136,598.47	0.84%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$115,270.96	0.71%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$151,091.10	0.93%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,143.00	1.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$295,868.49	1.83%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$94,869.12	0.59%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$119,827.10	0.74%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$221,982.81	1.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	53	\$6,672,671.18	41.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$158,541.06	0.98%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORP	1	\$103,859.90	0.64%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$257,954.10	1.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$16,206,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3Q9	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$129,005.40	11.19%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$303,388.31	26.31%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$156,513.91	13.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$99,698.28	8.65%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$200,589.90	17.4%	0	\$0.00	NA	0	\$
	SECURITY BANK A BANKING CORPORATION	1	\$103,973.17	9.02%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,748.20	13.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,152,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3R7		1	\$121,121.30	10.98%	0	\$0.00	NA	0	\$

		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE							
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,816.76	12.04%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP.	1	\$107,851.20	9.78%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,640.04	8.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$646,348.27	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,102,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR3S5		DEVERE MORTGAGE CORPORATION	1	\$87,841.00	8.67%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$220,087.36	21.73%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$157,473.41	15.55%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$59,917.34	5.92%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$487,574.76	48.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,012,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR3T3		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,100.00	0.17%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$233,655.28	0.17%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,271.75	0.27%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$252,448.50	0.19%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$395,000.00	0.29%	0	\$0.00	NA	0
		ACOPIA, LLC A CORP	1	\$383,470.95	0.28%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$259,350.00	0.19%	0	\$0.00	NA	0
			1	\$416,425.48	0.31%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$379,464.58	0.28%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$468,993.38	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$286,937.73	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$292,596.32	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,636.33	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$653,123.92	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$280,912.44	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$238,121.48	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$799,549.29	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,899.20	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$495,316.64	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$203,910.00	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$697,788.94	0.51%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORP	1	\$247,600.00	0.18%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$631,407.64	0.47%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$371,970.38	0.27%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$209,891.83	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$208,362.90	0.15%	0	\$0.00	NA	0
		3	\$930,438.34	0.69%	0	\$0.00	NA	0



	BROADVIEW MORTGAGE CORPORATION							
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,637.88	0.19%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$234,975.82	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.31%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$366,770.78	0.27%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$252,335.90	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORP	1	\$311,570.15	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$370,215.81	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,149.82	0.23%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$280,849.88	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,875.96	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$357,826.33	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$221,694.14	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,399.18	0.31%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$299,586.68	0.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$229,336.10	0.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$312,634.63	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$207,685.32	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$511,808.88	0.38%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$237,700.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,689.30	0.22%	0	\$0.00	NA	0

EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$255,639.30	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$203,968.59	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,323.71	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$319,096.69	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$225,400.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,450.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORP	1	\$342,808.31	0.25%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATIION	1	\$415,200.00	0.31%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$416,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$300,585.30	0.22%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$496,231.20	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$1,009,482.08	0.74%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$324,521.21	0.24%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK	1	\$239,944.40	0.18%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$298,837.71	0.22%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLA	1	\$290,277.65	0.21%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,004.50	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$300,179.45	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$398,450.29	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$362,371.95	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$351,028.35	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$833,100.62	0.61%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$260,415.71	0.19%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,580.00	0.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$331,561.40	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,796.35	0.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,710.68	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,208.23	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$219,364.99	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$630,778.59	0.46%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$383,639.43	0.28%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$355,077.66	0.26%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$830,923.42	0.61%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$385,081.85	0.28%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$356,347.20	0.26%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$319,552.12	0.24%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	\$285,392.09	0.21%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$363,498.51	0.27%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CA CORPORATION	1	\$219,392.71	0.16%	0	\$0.00	NA	0	\$
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$256,446.20	0.19%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	1	\$242,649.88	0.18%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,365.12	0.17%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	5	\$1,526,723.91	1.12%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$227,204.41	0.17%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	1	\$349,495.72	0.26%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$495,970.68	0.37%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORP	1	\$202,221.00	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,425.48	0.31%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	1	\$291,397.97	0.21%	0	\$0.00	NA	0	\$

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$310,340.97	0.23%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$235,674.85	0.17%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$393,731.88	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$565,220.20	0.42%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$317,800.00	0.23%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$224,690.01	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$601,641.68	0.44%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$563,027.75	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$379,452.49	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$340,630.05	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$223,973.97	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH INC	1	\$339,609.98	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.17%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$215,403.77	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,895.85	0.29%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,358.40	0.16%	0	\$0.00	NA	0	\$
		1	\$308,364.90	0.23%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,620.60	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$339,061.47	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$216,999.35	0.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,359.60	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$334,297.64	0.25%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	\$321,609.77	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$204,005.64	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$371,951.23	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,723.07	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$235,658.03	0.17%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$416,382.68	0.31%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$358,983.77	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$336,764.08	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,191.22	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUMMIT LENDING SERVICES	1	\$251,391.34	0.19%	0	\$0.00	NA	0
		1	\$251,055.08	0.18%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,680.36	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$209,293.85	0.15%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$313,200.00	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$375,470.22	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$264,750.52	0.2%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$207,014.40	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,626,346.72	1.2%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$285,481.48	0.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$258,085.62	0.19%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$269,619.57	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$359,504.02	0.26%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, INC.	1	\$376,468.81	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,510.99	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$259,719.70	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$415,822.87	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$314,110.80	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$623,734.32	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$379,452.49	0.28%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$405,000.00	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$339,510.12	0.25%	0	\$0.00	NA	0
		1	\$239,544.51	0.18%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$214,390.64	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$263,254.76	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A GA BANKING CORP	1	\$213,442.02	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$295,582.94	0.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$347,039.40	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$397,476.48	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$319,116.68	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$214,690.23	0.16%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,055.08	0.18%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$308,574.28	0.23%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$252,444.21	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,531.50	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,782.34	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$286,200.00	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$278,200.00	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$689,849.56	0.51%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$611,156.83	0.45%	0	\$0.00	NA	0
	UNIVERSITY LANDING	1	\$299,567.75	0.22%	0	\$0.00	NA	0



	GROUP LLC								
	USA DIRECT FUNDING	1	\$505,254.55	0.37%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$332,020.92	0.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$510,951.16	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$303,581.17	0.22%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORP	1	\$316,043.98	0.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	211	\$67,593,339.09	49.79%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,480.63	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$243,264.38	0.18%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$403,158.79	0.3%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$803,368.85	0.59%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$296,929.56	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$244,912.11	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$468,226.53	0.34%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$415,796.34	0.31%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PA BANKING CORP	1	\$397,174.01	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>437</b>	<b>\$135,745,045.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3U0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,707.50	6.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,540.07	7.4%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,966.13	6.43%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$298,914.11	8.14%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP.	1	\$378,655.87	10.32%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$276,157.92	7.52%	0	\$0.00	NA	0	\$

	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$389,060.85	10.6%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$207,264.27	5.65%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$232,220.64	6.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$1,125,593.62	30.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,670,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3V8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$129,970.68	2.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$123,624.07	2.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$257,813.93	5.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$362,456.07	7.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	3.16%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$124,631.09	2.59%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$91,415.13	1.9%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$180,150.81	3.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC,A DELAWARE CORPORATION	1	\$222,785.66	4.64%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$138,045.22	2.87%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$134,711.24	2.8%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLCDBA LEGACY LENDING HOME LOANS LLC	1	\$64,708.47	1.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$146,198.30	3.04%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,051.64	3.06%	0	\$0.00	NA	0	\$

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$452,590.68	9.42%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$669,162.29	13.93%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,885.87	1.68%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$76,229.33	1.59%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,710.72	1.35%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$209,515.37	4.36%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$151,780.99	3.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$616,660.00	12.84%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,252.90	2.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$101,856.28	2.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,802,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3W6	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$260,640.41	0.38%	0	\$0.00	NA	0	\$
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$288,324.61	0.42%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$545,195.64	0.8%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	0.61%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP.	1	\$201,153.22	0.29%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$180,645.45	0.26%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$488,279.60	0.71%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$234,653.79	0.34%	0	\$0.00	NA	0	\$
		1	\$202,208.23	0.3%	0	\$0.00	NA	0	\$

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP							
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$675,668.75	0.99%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$463,360.73	0.68%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,753.17	0.49%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSY CORPORATION	1	\$348,750.00	0.51%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$816,812.08	1.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$229,365.12	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,350.74	0.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$459,087.84	0.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$453,358.79	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$675,046.35	0.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$378,035.06	0.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$394,831.34	0.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,334.59	1.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$400,142.41	0.58%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$376,444.60	0.55%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORP	1	\$238,056.50	0.35%	0	\$0.00	NA	0
	LUXURY MORTGAGE	1	\$485,500.06	0.71%	0	\$0.00	NA	0

	CORP., A CORPORATION							
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$197,644.19	0.29%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$415,569.94	0.61%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$350,463.94	0.51%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	4	\$992,510.65	1.45%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$269,500.00	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$593,773.96	0.87%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$239,646.43	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$345,640.05	0.5%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$353,527.50	0.52%	0	\$0.00	NA	0
	RESMAC, INC	1	\$413,000.00	0.6%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$500,000.00	0.73%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$416,412.44	0.61%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$404,403.35	0.59%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,497,475.08	2.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,477,970.23	2.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	5	\$2,655,166.11	3.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$847,809.44	1.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$745,609.15	1.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$577,248.73	0.84%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$318,729.75	0.47%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$407,437.89	0.59%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.5%	0	\$0.00	NA	0
		1	\$254,624.34	0.37%	0	\$0.00	NA	0

		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION								
		WELLS FARGO BANK, N.A.	128	\$42,704,045.61	62.35%	0	\$0.00	NA	0	\$
		WEST TOWN BANK AND TRUST A STATE BANK	1	\$302,772.79	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$68,487,859.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3X4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,126.37	7.59%	0	\$0.00	NA	0	\$
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,672.88	12.31%	0	\$0.00	NA	0	\$
		JERSEY MORTGAGE COMPANY	1	\$179,768.30	8.52%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,684.58	6.05%	0	\$0.00	NA	0	\$
		NJ LENDERS CORP	1	\$388,522.16	18.42%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$371,531.97	17.61%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$622,124.02	29.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,109,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3Y2		ABSOLUTE HOME MORTGAE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$194,368.23	0.11%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$376,157.61	0.21%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$183,480.59	0.1%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$184,639.47	0.1%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORP	3	\$581,639.58	0.32%	0	\$0.00	NA	0	\$
			1	\$190,119.50	0.11%	0	\$0.00	NA	0	\$

	ACOPIA, LLC A CORPORATION							
	ACOPIA, LLC, A CORP.	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE	1	\$197,601.19	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES	1	\$197,327.76	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	2	\$353,869.28	0.2%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,015.44	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$193,191.00	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$185,849.90	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,861.71	0.1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,415.66	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$195,729.96	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$379,325.95	0.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$193,616.81	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$199,186.13	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$187,822.89	0.1%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$177,405.24	0.1%	0	\$0.00	NA	0
		1	\$181,885.12	0.1%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$180,234.08	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$184,727.45	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$189,451.57	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,884.27	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,415.66	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,360.64	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$182,131.29	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,442.92	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,646.44	0.22%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$179,285.48	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$373,279.37	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$182,422.94	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$360,910.77	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$195,024.82	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	1	\$195,619.98	0.11%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$370,265.41	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,555.09	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$546,799.11	0.3%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$184,988.99	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,725.24	0.11%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,726.65	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,478.28	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,458.97	0.11%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$180,545.25	0.1%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$186,936.24	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$185,363.45	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	1	\$193,177.14	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$178,254.08	0.1%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$197,344.00	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,091.65	0.1%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$358,339.33	0.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$184,994.77	0.1%	0	\$0.00	NA	0	\$
		1	\$175,218.00	0.1%	0	\$0.00	NA	0	\$

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	\$181,200.01	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,107.72	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$362,664.93	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$187,223.77	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$363,892.37	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$195,684.95	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,754.76	0.1%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,232.99	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$191,458.01	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$198,201.38	0.11%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$196,800.00	0.11%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,300.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$191,997.61	0.11%	0	\$0.00	NA	0
	CIVISTA BANK AN OH CORP	1	\$195,421.57	0.11%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$187,735.11	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$184,988.99	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$197,708.30	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC DBA COMMUNITY	1	\$183,079.88	0.1%	0	\$0.00	NA	0

MORTGAGE ADVISORS							
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0
CORE BANK	1	\$194,688.76	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$176,938.95	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$187,822.88	0.1%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$180,156.45	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$198,114.14	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$368,531.99	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$379,541.58	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,734.82	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$759,485.41	0.42%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$759,537.29	0.42%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$190,460.84	0.11%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$199,355.67	0.11%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS CO.	1	\$186,400.00	0.1%	0	\$0.00	NA	0
EAGLEBANK. A CORP	1	\$190,986.50	0.11%	0	\$0.00	NA	0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$179,489.97	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$583,826.22	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE, LP	1	\$196,110.00	0.11%	0	\$0.00	NA	0
	2	\$382,496.00	0.21%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP								
ENVOY MORTGAGE, LTD.	1	\$186,736.52	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,463.83	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$195,723.84	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,438.35	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$194,475.59	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,379.06	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$196,229.27	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$377,976.91	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$378,132.17	0.21%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.	1	\$191,717.14	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$181,532.17	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$180,900.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$379,923.84	0.21%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$189,738.22	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$193,214.93	0.11%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORP.	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST LENDERS MORTGAGE CORP	1	\$198,276.03	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$177,388.28	0.1%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK	1	\$199,206.09	0.11%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$181,098.72	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$194,113.61	0.11%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,348.59	0.1%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$179,656.51	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$360,412.50	0.2%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$184,700.00	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$183,379.96	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,054.56	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A LLC	1	\$197,079.48	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$187,445.17	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$177,499.55	0.1%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$384,936.85	0.21%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$178,254.07	0.1%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$372,150.94	0.21%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$194,937.39	0.11%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$197,528.24	0.11%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,824.39	0.11%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$372,724.09	0.21%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$

	FINANCIAL GROUP, CORPORATION							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$187,735.11	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$191,433.37	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,369.75	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	4	\$750,744.74	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,118,964.46	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$2,759,592.81	1.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$396,714.72	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,337,597.65	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,746.50	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$366,330.12	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,997.72	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$192,091.59	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$188,739.60	0.11%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,046.08	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORP	1	\$182,742.15	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,865.82	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA	1	\$194,119.90	0.11%	0	\$0.00	NA	0

	CORPORATION							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$180,633.50	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$379,347.96	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$184,608.57	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,326.57	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$185,038.90	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,923.05	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$366,947.94	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$175,033.51	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$175,503.18	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,156.45	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$194,725.24	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$374,383.63	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$376,055.24	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$2,227,617.38	1.24%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$198,906.54	0.11%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$389,122.42	0.22%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$190,830.73	0.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$199,206.10	0.11%	0	\$0.00	NA	0
		1	\$183,979.18	0.1%	0	\$0.00	NA	0

	LANDMARK NATIONAL BANK A NATIONAL BANK							
	LEADERONE FINANCIAL CORPORATION	4	\$755,983.88	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$926,857.96	0.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$191,689.53	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	M & T BANK, A CORPORATION	1	\$182,494.85	0.1%	0	\$0.00	NA	0
	M + T BANK	1	\$175,242.70	0.1%	0	\$0.00	NA	0
	M + T BANK A CORP	1	\$189,738.22	0.11%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$195,711.25	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$184,988.98	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$197,608.45	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,747.79	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,308.89	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$176,301.24	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,675.90	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$194,386.81	0.11%	0	\$0.00	NA	0
	MID AMERICA	1	\$177,008.84	0.1%	0	\$0.00	NA	0



	MORTGAGE, INC., AN OHIO CORP							
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$196,135.85	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$196,123.27	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,463.66	0.11%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$569,342.81	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$374,459.62	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$567,612.89	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$180,245.67	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$179,480.44	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$550,712.35	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	2	\$371,342.17	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	2	\$365,149.82	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$175,982.21	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE	1	\$179,746.38	0.1%	0	\$0.00	NA	0

	GROUP A MICHIGAN CORPORATION							
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,241.44	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$561,874.96	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$177,763.51	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$192,181.86	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$574,338.96	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$186,448.13	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,200.24	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$184,439.76	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$174,941.89	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$376,762.60	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$372,719.46	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL +	4	\$727,528.20	0.41%	0	\$0.00	NA	0

	INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$181,885.12	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$758,049.55	0.42%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,103,236.88	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$389,684.23	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$197,600.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$199,628.33	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$196,229.27	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$381,192.66	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	\$175,518.95	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$196,722.42	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,925.56	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,931.06	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,735.48	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$195,300.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$189,738.22	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$189,439.28	0.11%	0	\$0.00	NA	0
	PARAMOUNT	1	\$188,284.33	0.11%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$182,131.29	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$183,241.45	0.1%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSITUION	1	\$195,723.84	0.11%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$549,526.75	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,312.26	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$190,736.84	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$190,674.22	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,101.39	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$368,441.78	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,136.61	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$178,248.49	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$180,245.67	0.1%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$561,114.16	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,638,969.24	1.47%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$199,106.24	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$189,451.57	0.11%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANL	1	\$187,723.03	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$369,366.48	0.21%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$367,000.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$195,711.25	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$188,265.83	0.1%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$194,900.00	0.11%	0	\$0.00	NA	0	\$
	RESMANC INC A CORPORATION	1	\$182,950.00	0.1%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$189,532.56	0.11%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$185,138.77	0.1%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC	1	\$195,552.48	0.11%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$175,480.58	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$196,510.07	0.11%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$180,165.78	0.1%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$192,455.20	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,711.25	0.11%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$574,895.08	0.32%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,726.66	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,098.14	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$177,777.70	0.1%	0	\$0.00	NA	0	\$
		1	\$193,227.35	0.11%	0	\$0.00	NA	0	\$

	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	SUMMIT FUNDING INC	1	\$191,505.64	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INCORPORATED	1	\$199,225.14	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,949.31	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$183,967.45	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,228.53	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$194,481.68	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,924.22	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$198,513.11	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$180,001.76	0.1%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$196,568.53	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$
	THE BANK OF THE PACIFIC A CORPORATION	1	\$181,232.61	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$175,100.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FSB	1	\$181,064.06	0.1%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	3	\$561,147.92	0.31%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,496.84	0.1%	0	\$0.00	NA	0	\$
		1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$

	THE MORTGAGE COMPANY A COLORADO CORPORATION							
	THE MORTGAGE FIRM INC A CORPORATION	2	\$365,684.17	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$390,282.83	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,977.09	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,732.29	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,000.00	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$187,840.84	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$177,708.10	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$186,400.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$183,091.65	0.1%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$189,732.29	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$554,962.16	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$194,463.09	0.11%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$183,071.69	0.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$184,727.46	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,297.90	0.11%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$386,650.00	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	5	\$951,581.40	0.53%	0	\$0.00	NA	0
		1	\$179,503.14	0.1%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION							
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$182,206.10	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$191,904.22	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$186,592.36	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,115.11	0.1%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$197,721.01	0.11%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$179,740.65	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$181,200.01	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$180,150.81	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$197,647.12	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$764,591.64	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$188,478.29	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$193,196.66	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$366,507.87	0.2%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$198,276.45	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	424	\$79,071,499.63	44.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$188,733.70	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$362,716.24	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$195,366.82	0.11%	0	\$0.00	NA	0
		1	\$193,215.19	0.11%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE INC								
	WESTSTAR MORTGAGE, INC.	1	\$198,457.20	0.11%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORP.	1	\$184,489.33	0.1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$361,278.66	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	4	\$735,692.20	0.41%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORP	1	\$177,405.24	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$368,735.48	0.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$556,124.53	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>958</b>	<b>\$179,310,005.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3Z9	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$208,760.26	3.68%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$248,214.95	4.38%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$201,114.53	3.55%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$263,364.26	4.65%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORP	1	\$383,549.17	6.77%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	15	\$4,364,153.14	76.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,669,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4A3	AMERICAN FEDERAL MORTGAGE CORP.	1	\$182,712.00	16.54%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	4	\$587,310.18	53.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$334,500.00	30.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,104,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4B1	1ST PRIORITY MORTGAGE, INC.	1	\$320,667.46	2.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$307,819.11	2.6%	0	\$0.00	NA	0	\$

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$458,786.23	3.88%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$179,269.97	1.52%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$336,131.16	2.84%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK A NJ CORP	1	\$367,200.00	3.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$238,078.86	2.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,408.93	1.89%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,597.82	2.63%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$438,294.31	3.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$199,507.16	1.69%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$177,644.25	1.5%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$257,600.00	2.18%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	2	\$760,418.69	6.43%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$342,853.75	2.9%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$358,177.49	3.03%	0	\$0.00	NA	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,944.36	3.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$161,971.47	1.37%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,832.17	1.5%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$215,709.04	1.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$429,420.78	3.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	2.54%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$404,795.04	3.43%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,581.94	2.87%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$3,273,992.06	27.7%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$291,606.67	2.47%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$265,547.46	2.25%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUSTA STATE BANK	1	\$269,644.45	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,817,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4C9	ACOPIA, LLC, A CORP.	1	\$161,256.75	8.74%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$307,491.17	16.66%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$230,013.03	12.46%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$161,256.75	8.74%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$165,000.00	8.94%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$282,618.09	15.31%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$113,828.30	6.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$424,400.00	22.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,845,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4D7	AMERICAN NATIONAL BANK	7	\$654,473.16	14.88%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$288,977.15	6.57%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORP	1	\$96,900.00	2.2%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK	1	\$134,701.26	3.06%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$117,641.32	2.67%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$183,728.92	4.18%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$132,608.65	3.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$114,560.91	2.6%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$115,340.87	2.62%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$203,699.47	4.63%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	2.59%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$58,064.33	1.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	15	\$2,184,406.58	49.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,399,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4E5	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$416,385.67	16.82%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$271,232.18	10.96%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$407,265.21	16.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,035,996.39	41.85%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST A STATE BANK	1	\$344,502.92	13.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,475,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4F2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,391.51	4.11%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$297,251.61	3.03%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	14	\$4,098,013.21	41.79%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$253,617.44	2.59%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$247,626.47	2.53%	0	\$0.00	NA	0	\$
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$290,551.95	2.96%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$363,451.76	3.71%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$241,385.88	2.46%	0	\$0.00	NA	0	\$

		LOANS A MISSOURI LIMITED LIABILITY COMPANY							
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,684.36	2.09%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$260,606.90	2.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$2,402,833.56	24.5%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$305,229.31	3.11%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	\$437,833.30	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,806,477.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR4G0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$279,587.50	5.57%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORP	1	\$209,204.82	4.17%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,711.26	3.9%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$199,724.45	3.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$342,540.89	6.82%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	1	\$318,797.52	6.35%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION A CORP	1	\$275,111.82	5.48%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$174,742.19	3.48%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	\$478,698.85	9.53%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC A LLC	1	\$195,723.84	3.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$2,350,720.22	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,020,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR4H8		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,690.63	1.16%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$268,413.91	1.48%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC., A CORP	1	\$324,521.20	1.79%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$361,997.99	2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$125,814.38	0.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,486.21	0.98%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,783.88	0.83%	0	\$0.00	NA	0	\$
	HOME REBATE INC DBA LOAN REBATE	1	\$268,612.41	1.48%	0	\$0.00	NA	0	\$
	INTEBANK MORTGAGE COMPANY	1	\$118,828.54	0.66%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	12	\$3,362,357.48	18.55%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$249,647.76	1.38%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$167,757.94	0.93%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,828.09	2.23%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,761.34	0.89%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,588.94	1.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$405,604.42	2.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	47	\$11,133,715.59	61.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$18,130,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4J4	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,774.08	4.69%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.45	5.94%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$269,584.28	8.45%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,687.45	6.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	12	\$2,380,132.91	74.57%	0	\$0.00	NA	0	\$

Total			16	\$3,191,886.17	100%	0	\$0.00		0	\$
3138YR4K1		1ST MARINER BANK A BANKING CORP	1	\$391,011.65	0.29%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,695.23	0.15%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$410,975.00	0.31%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$205,978.39	0.15%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP, LLC	2	\$427,383.80	0.32%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$388,998.63	0.29%	0	\$0.00	NA	0	\$
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$223,400.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$311,616.37	0.23%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$460,866.25	0.35%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$319,174.57	0.24%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$305,215.51	0.23%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A CORP	1	\$241,196.16	0.18%	0	\$0.00	NA	0	\$
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.	1	\$302,400.00	0.23%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$329,792.12	0.25%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$222,637.24	0.17%	0	\$0.00	NA	0	\$
		AMERICAN	1	\$373,127.60	0.28%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,612.98	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$465,921.80	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$241,289.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,189.05	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$209,735.79	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,294.05	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$298,606.26	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$265,641.69	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$701,237.66	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$338,044.15	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,017,567.51	0.76%	0	\$0.00	NA	0
		1	\$395,466.58	0.3%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL INC. A CORPORATION								
	AMERIS BANK, A CORP.	1	\$267,572.03	0.2%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$219,602.17	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,316,182.66	0.99%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,236.76	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$316,582.56	0.24%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LLC	1	\$263,303.39	0.2%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,493.38	0.31%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$407,450.42	0.31%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$512,704.06	0.39%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$656,273.26	0.49%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$534,128.79	0.4%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,445.92	0.23%	0	\$0.00	NA	0	\$
	CIVISTA BANK, AN OHIO CORPORATION	1	\$360,147.35	0.27%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$228,512.14	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$348,500.00	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,000.00	0.3%	0	\$0.00	NA	0	\$

	CUSTOMERS BANK A CORPORATION	1	\$231,387.83	0.17%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,436.23	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$240,988.94	0.18%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$368,502.95	0.28%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$208,243.67	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$256,077.41	0.19%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$233,050.92	0.18%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$390,206.88	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$202,227.23	0.15%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,880.49	0.15%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$395,952.46	0.3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$307,916.70	0.23%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,680.76	0.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,521.90	0.29%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$663,584.70	0.5%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$265,546.82	0.2%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$314,400.00	0.24%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORP	1	\$203,737.41	0.15%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC	1	\$332,072.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DE CORP	1	\$331,787.50	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$251,660.55	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$762,625.66	0.57%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,002,508.00	0.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$246,068.09	0.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.23%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$248,672.10	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$291,491.15	0.22%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ERNTERPRISES INC	1	\$275,217.46	0.21%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC	1	\$350,931.64	0.26%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$208,473.06	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$585,370.39	0.44%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$273,302.51	0.21%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$335,547.40	0.25%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORP	1	\$229,996.72	0.17%	0	\$0.00	NA	0	\$

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,968.22	0.3%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$291,606.67	0.22%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC A CORPORATION	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$215,721.96	0.16%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$468,110.42	0.35%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	2	\$711,083.48	0.53%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC.	2	\$538,970.85	0.4%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$572,351.85	0.43%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$211,583.46	0.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$200,229.91	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$324,900.00	0.24%	0	\$0.00	NA	0	\$
	LITTON MORTGAGE, INC	1	\$329,680.31	0.25%	0	\$0.00	NA	0	\$
	M + T BANK, A CORP	1	\$267,647.08	0.2%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$369,351.80	0.28%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$339,000.00	0.25%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$337,983.32	0.25%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$553,962.00	0.42%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$255,662.89	0.19%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$565,367.80	0.42%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,463.22	0.31%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$

MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$246,682.05	0.19%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$855,618.32	0.64%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$666,463.23	0.5%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$298,300.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$208,718.47	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$239,676.72	0.18%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,133.14	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$362,853.67	0.27%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	\$287,629.28	0.22%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$274,837.60	0.21%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$257,000.00	0.19%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$401,375.00	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$298,495.51	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$364,330.42	0.27%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,497.32	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL +	2	\$699,588.08	0.53%	0	\$0.00	NA	0	\$

	INVESTMENT CORPORATION AN AZ CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$665,729.58	0.5%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$891,679.85	0.67%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$778,337.23	0.58%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,590.55	0.25%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$572,867.19	0.43%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,076.47	0.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$293,740.36	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,122.19	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$333,640.98	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$259,359.32	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,049.20	0.21%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$341,700.00	0.26%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$214,400.00	0.16%	0	\$0.00	NA	0
		1	\$367,050.78	0.28%	0	\$0.00	NA	0

	PERL MORTGAGE INC AN ILLINOIS CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$249,221.78	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$554,787.20	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$229,710.62	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$556,042.88	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$613,369.93	0.46%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$328,400.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$680,344.73	0.51%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$307,612.49	0.23%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$203,743.34	0.15%	0	\$0.00	NA	0
	RATE RABBIT, INC. A CALIFORNIA CORP	1	\$314,975.14	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,250.00	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$305,200.00	0.23%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$618,802.04	0.46%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$289,359.70	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,889.96	0.18%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,487.26	0.31%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$238,185.94	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE,	1	\$299,595.89	0.23%	0	\$0.00	NA	0

	INC.							
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$295,128.21	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$335,577.26	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$416,487.26	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$547,112.49	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,082,166.20	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	9	\$3,218,474.07	2.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$335,876.88	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$383,516.87	0.29%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$296,000.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,691.07	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$290,317.20	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$983,340.84	0.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$315,982.85	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$601,195.79	0.45%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,899.68	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MN LLC	1	\$328,086.70	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$205,229.38	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$506,719.19	0.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION,	1	\$573,583.10	0.43%	0	\$0.00	NA	0



	A MISSOURI CORP								
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$269,334.68	0.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	3	\$808,853.64	0.61%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$643,756.61	0.48%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$399,473.26	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,330.00	0.36%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$559,295.43	0.42%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$219,723.21	0.17%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$553,923.62	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$299,822.30	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$733,898.29	0.55%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	175	\$54,646,061.11	41.04%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST	1	\$222,962.62	0.17%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$248,194.45	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$380,283.90	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,479.74	0.19%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$262,845.46	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$289,377.02	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$988,108.65	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>438</b>	<b>\$133,143,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YR4L9	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$644,188.49	31.38%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$499,341.57	24.33%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, INC., A NEW YORK CORPORATION	1	\$391,695.14	19.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$517,549.47	25.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,052,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4M7	ACOPIA, LLC A CORP	1	\$209,704.11	0.57%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$172,545.43	0.47%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$338,001.31	0.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FSB	1	\$122,951.95	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$159,159.44	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$174,306.56	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$96,961.97	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$210,912.12	0.57%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,576.07	0.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,412.98	0.55%	0	\$0.00	NA	0	\$
		1	\$152,789.20	0.41%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP.	1	\$222,788.54	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,406.87	1.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$169,081.58	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$395,188.37	1.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$147,374.97	0.4%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$106,842.37	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$236,174.16	0.64%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,420.85	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$279,999.11	0.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$97,850.00	0.26%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$90,275.45	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$135,520.20	0.37%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$191,433.37	0.52%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$111,735.14	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$198,725.83	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$143,102.57	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,558.04	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$178,747.79	0.48%	0	\$0.00	NA	0

	FIDELITY BANK A SAVINGS BANK	1	\$78,618.53	0.21%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,628.75	0.68%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$61,371.58	0.17%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$379,452.49	1.03%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,384.64	0.61%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$64,708.70	0.17%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$80,888.40	0.22%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORP	1	\$129,009.65	0.35%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$189,720.09	0.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$150,492.73	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	2	\$353,616.56	0.96%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,072,862.63	2.9%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$542,225.95	1.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$110,344.30	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,563.22	1.09%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,285.70	0.17%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$114,242.38	0.31%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$79,787.41	0.22%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK	1	\$279,173.67	0.75%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$573,217.95	1.55%	0	\$0.00	NA	0	\$

	JERSEY MORTGAGE COMPANY	1	\$184,466.00	0.5%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$230,617.39	0.62%	0	\$0.00	NA	0	\$
	M AND T BANK A CORP	1	\$216,899.62	0.59%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MI CHARTERED BANK	1	\$199,212.56	0.54%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,706.07	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$233,370.71	0.63%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$134,635.62	0.36%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$139,294.48	0.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$223,320.51	0.6%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,568.16	0.43%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$239,654.20	0.65%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$187,728.02	0.51%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC.	1	\$63,874.94	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$227,664.11	0.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,852.57	0.4%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,331.38	0.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$132,804.05	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$379,968.54	1.03%	0	\$0.00	NA	0	\$

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$132,507.77	0.36%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$667,709.21	1.8%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$229,161.90	0.62%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$188,833.56	0.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$106,852.57	0.29%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$97,456.21	0.26%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$238,855.35	0.65%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,432.46	0.33%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS 3240	1	\$260,881.89	0.7%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$207,769.75	0.56%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$249,278.38	0.67%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$431,965.75	1.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$78,637.18	0.21%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$74,783.52	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	117	\$18,676,434.72	50.45%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	3	\$621,136.74	1.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$103,850.16	0.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$131,809.81	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$84,600.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$37,018,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4N5	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$231,665.73	9.4%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$272,539.75	11.06%	0	\$0.00	NA	0	\$
		1	\$93,871.61	3.81%	0	\$0.00	NA	0	\$

		HOMESTEAD FUNDING CORPORATION, A CORPORATION							
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$208,692.10	8.47%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$228,078.18	9.26%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$109,675.37	4.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,318,882.78	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,463,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR4P0		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,024,414.74	30.06%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$146,469.12	4.3%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$317,021.79	9.3%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	2	\$480,211.90	14.09%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,753.65	4.69%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$213,877.39	6.28%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,556.97	11.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$678,388.45	19.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,407,694.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR4Q8		CENTENNIAL BANK A CORP	1	\$84,787.10	6.45%	0	\$0.00	NA	0
		FIRST CHOICE LENDING GROUP LP	1	\$185,172.63	14.09%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$177,379.00	13.49%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$146,768.65	11.17%	0	\$0.00	NA	0
		MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$200,690.52	15.27%	0	\$0.00	NA	0
		STONE MORTGAGE CORPORATION	1	\$119,819.26	9.11%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	2	\$399,912.24	30.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,314,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4R6		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,674.27	9.27%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	6	\$1,152,014.00	90.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,269,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4S4		AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$276,019.76	0.43%	0	\$0.00	NA	0	\$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,006.04	0.4%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$215,954.13	0.34%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,412.45	0.33%	0	\$0.00	NA	0	\$
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$339,572.23	0.53%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC.	1	\$207,732.26	0.33%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC., A CORP	1	\$247,687.98	0.39%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$203,743.34	0.32%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING LLC	1	\$216,527.23	0.34%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$501,261.76	0.79%	0	\$0.00	NA	0	\$
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$203,389.01	0.32%	0	\$0.00	NA	0	\$
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,162.18	0.53%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD.	1	\$233,860.43	0.37%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC	1	\$205,229.38	0.32%	0	\$0.00	NA	0	\$



	GOLD COAST BANK AN IL CHARTERED BANK	1	\$520,214.94	0.82%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	2	\$580,743.71	0.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,990.50	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,925.20	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,540,733.12	2.42%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$220,915.26	0.35%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$205,500.00	0.32%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC A CA CORP	1	\$313,833.30	0.49%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$685,739.81	1.08%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$533,000.00	0.84%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$286,857.98	0.45%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$249,663.24	0.39%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$265,578.70	0.42%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$334,259.93	0.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$239,095.65	0.38%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$415,924.38	0.65%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$274,773.04	0.43%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$634,163.79	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$234,397.88	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,	1	\$243,685.91	0.38%	0	\$0.00	NA	0	\$

	LLC, AN OREGON LIMITED LIABILITY COMPANY							
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$349,889.14	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$339,102.86	0.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$342,646.21	0.54%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,644.45	0.42%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$287,273.89	0.45%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$335,337.16	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,455.43	0.4%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$328,361.36	0.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$236,559.82	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$305,222.53	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,123.48	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$342,141.01	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$437,969.23	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$202,418.35	0.32%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$305,597.04	0.48%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A	1	\$415,874.53	0.65%	0	\$0.00	NA	0

	CORPORATION								
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$576,075.93	0.9%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$453,799.41	0.71%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGGE LLC	1	\$262,162.10	0.41%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$416,463.23	0.65%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$267,292.84	0.42%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	6	\$1,497,398.42	2.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$644,150.63	1.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,127.60	0.34%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$271,649.87	0.43%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$580,142.27	0.91%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$278,784.70	0.44%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORP	1	\$255,339.66	0.4%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,962.53	0.39%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$203,721.37	0.32%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,624.97	0.48%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$333,290.69	0.52%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$533,178.34	0.84%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$256,162.22	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$215,442.85	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	113	\$37,608,126.74	59%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$319,996.89	0.5%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A	2	\$815,438.88	1.26%	0	\$0.00	NA	0	\$

	CORPORATION								
<b>Total</b>		<b>199</b>	<b>\$63,747,503.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4T2	1ST PORTFOLIO LENDING CORPORATION	1	\$184,950.52	0.51%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$181,660.21	0.5%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$196,923.37	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,533.90	0.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$360,048.06	1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,617.39	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORP.	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,090.66	0.52%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,068.12	0.51%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,492.54	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$199,650.70	0.55%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$181,600.00	0.5%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$197,433.69	0.55%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$191,741.37	0.53%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$192,740.02	0.53%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$196,154.19	0.54%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$181,555.11	0.5%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$191,481.80	0.53%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$198,712.22	0.55%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED	1	\$191,789.30	0.53%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,950.53	0.5%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$177,280.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$183,751.67	0.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,760.22	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,359.42	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$178,359.42	0.49%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$184,544.12	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$196,700.49	0.54%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$175,533.90	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$182,788.63	0.51%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$190,223.00	0.53%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,487.67	0.54%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$184,057.30	0.51%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$188,498.55	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,473.69	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,748.11	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$184,251.47	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$385,851.77	1.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$184,091.72	0.51%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,565.39	0.53%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C.	1	\$185,957.08	0.51%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$197,283.29	0.55%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,231.27	0.55%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$375,548.38	1.04%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$175,773.44	0.49%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK A CORPORATION	1	\$188,705.46	0.52%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$191,841.23	0.53%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$182,154.30	0.5%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$190,759.69	0.53%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$189,050.00	0.52%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,700.00	0.52%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$182,170.52	0.5%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	2	\$391,971.28	1.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$187,247.43	0.52%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,742.72	0.53%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LLC	1	\$194,537.60	0.54%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND	1	\$191,316.94	0.53%	0	\$0.00	NA	0	\$

CORP								
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$195,052.08	0.54%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,546.60	0.51%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,746.75	0.52%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,154.30	0.5%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$195,517.02	0.54%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$179,773.53	0.5%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN IL CORP	1	\$178,159.69	0.49%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$194,405.09	0.54%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LLC	1	\$174,969.29	0.48%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$186,748.11	0.52%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$555,339.32	1.54%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$177,760.22	0.49%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$192,789.95	0.53%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$184,858.89	0.51%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$190,254.92	0.53%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. MICHIGAN CORPORATON	1	\$193,339.21	0.53%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	3	\$559,138.38	1.55%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$192,800.00	0.53%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA A CORP	1	\$180,656.32	0.5%	0	\$0.00	NA	0	\$

	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$189,863.90	0.52%	0	\$0.00	NA	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$188,545.68	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$364,896.16	1.01%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$197,325.66	0.55%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$363,631.18	1.01%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$187,363.97	0.52%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,231.27	0.55%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	95	\$17,670,711.36	48.84%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$194,277.76	0.54%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$175,774.30	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$36,178,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4U9	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$166,948.17	1.52%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$124,811.74	1.14%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$313,986.56	2.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$230,652.07	2.1%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,972.27	1.38%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,795.39	1.49%	0	\$0.00	NA	0	\$
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,637.96	1.09%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,973.58	2.13%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	1.3%	0	\$0.00	NA	0	\$



	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$104,841.85	0.96%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$381,713.01	3.48%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$419,367.41	3.83%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,860.37	1.45%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORP	1	\$78,761.65	0.72%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	1.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$178,308.02	1.63%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$157,003.52	1.43%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$106,516.05	0.97%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,856.51	2.38%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$165,345.03	1.51%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$85,371.22	0.78%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$151,771.06	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$115,825.29	1.06%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$103,572.46	0.95%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	1.6%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$105,836.79	0.97%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$234,291.00	2.14%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$222,164.88	2.03%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$110,832.81	1.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$224,653.56	2.05%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$114,826.79	1.05%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.	30	\$5,345,553.56	48.77%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC.	1	\$199,698.77	1.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,959,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4V7		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,751.17	0.81%	0	\$0.00	NA	0	\$
		CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL DQUITIES	1	\$345,050.12	4.65%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC.	1	\$124,481.59	1.68%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	1	\$99,568.16	1.34%	0	\$0.00	NA	0	\$
		JFK FINANCIAL INC.	1	\$168,000.00	2.26%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$94,000.00	1.27%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF KANSAS CITY A NATIONAL ASSOCIATION	1	\$97,177.60	1.31%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$63,983.54	0.86%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$70,298.18	0.95%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$98,879.75	1.33%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$102,763.24	1.39%	0	\$0.00	NA	0	\$
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$32,090.94	0.43%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC.	1	\$182,034.15	2.45%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	48	\$5,881,335.61	79.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,419,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4W5		INTERBANK MORTGAGE COMPANY	1	\$108,285.07	7.33%	0	\$0.00	NA	0	\$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,966.83	7.24%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	14	\$1,262,372.83	85.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,477,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YR4X3	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$86,069.12	6.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$219,040.37	16.81%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$158,753.25	12.19%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$50,805.17	3.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$788,059.20	60.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,302,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4Y1	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$145,107.85	5.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$259,929.45	9.35%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$527,785.65	18.98%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$176,511.01	6.35%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$215,010.63	7.73%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,333.63	3.75%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$485,719.74	17.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$866,932.17	31.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,781,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4Z8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$111,516.34	9.97%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,280.86	5.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$951,100.87	85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,118,898.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5A2	WELLS FARGO BANK, N.A.	12	\$1,707,289.78	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,707,289.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5B0		WELLS FARGO BANK, N.A.	8	\$1,705,284.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,705,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5C8		WELLS FARGO BANK, N.A.	4	\$1,082,639.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,082,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5D6		WELLS FARGO BANK, N.A.	6	\$1,438,101.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,438,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5E4		AMERICAN BANK A FEDERAL SAVINGD BANK	1	\$397,950.97	6.99%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	31	\$5,298,524.67	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,696,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5F1		WELLS FARGO BANK, N.A.	9	\$2,660,199.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,660,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5G9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$198,706.92	0.3%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$197,489.26	0.3%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$319,578.61	0.49%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.37%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$333,938.67	0.51%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$210,322.67	0.32%	0	\$0.00	NA	0	\$
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP. A CA CORP (CFL #00816186)	1	\$506,628.93	0.77%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$255,662.89	0.39%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK A	1	\$303,608.68	0.46%	0	\$0.00	NA	0	\$

	CORPORATION							
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,250.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$254,984.88	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,816.74	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$193,245.18	0.3%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$393,055.96	0.6%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$526,574.94	0.8%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.64%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$246,500.00	0.38%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$184,500.68	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$255,000.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$339,102.86	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$414,902.33	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$509,360.21	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$268,000.00	0.41%	0	\$0.00	NA	0

	CORPPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$288,000.00	0.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,800.00	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$233,100.00	0.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$212,800.00	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,030,970.16	1.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$237,506.82	0.36%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORP	1	\$414,965.15	0.63%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$212,800.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$296,000.00	0.45%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$355,980.60	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,221.31	0.95%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$282,501.27	0.43%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$212,434.89	0.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$362,618.66	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$275,636.55	0.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$275,636.55	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,200.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$404,466.67	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$254,679.17	0.39%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$605,039.49	0.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$271,641.82	0.41%	0	\$0.00	NA	0

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$505,687.45	0.77%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$259,680.31	0.4%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$277,633.91	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$315,583.87	0.48%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORP	1	\$360,000.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$340,660.92	0.52%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$263,500.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$416,138.28	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$588,522.37	0.9%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,631.28	0.43%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$247,038.58	0.38%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,629.96	0.43%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,781.13	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$507,331.04	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$243,593.13	0.37%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$240,432.97	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$571,200.93	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	155	\$43,554,215.15	66.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$199,736.63	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$267,647.08	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$65,470,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YR5H7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$40,349.99	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,880.44	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$63,122.29	0.59%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$77,904.09	0.73%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$49,543.11	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$125,120.12	1.17%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$62,722.78	0.59%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$35,913.29	0.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$69,754.13	0.65%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$46,170.41	0.43%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$66,435.89	0.62%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,333.66	0.63%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$19,950.72	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$58,200.00	0.54%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$75,825.27	0.71%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,924.86	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$220,457.59	2.06%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$62,648.06	0.59%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,704.62	0.59%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$67,333.65	0.63%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$31,906.66	0.3%	0	\$0.00	NA	0	\$



	GTL INVESTMENTS, INC. A MI CORP	1	\$71,913.49	0.67%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$49,938.52	0.47%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$68,342.78	0.64%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$33,560.62	0.31%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$83,793.02	0.78%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS	1	\$61,127.40	0.57%	0	\$0.00	NA	0	\$
	HOWARD BANK. A MARYLAND CORPORATION	1	\$59,826.34	0.56%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$52,185.75	0.49%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$73,318.88	0.69%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$82,296.70	0.77%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC.	1	\$75,748.87	0.71%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$55,934.25	0.52%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$40,549.84	0.38%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PA CHARTERED BANK	1	\$62,924.30	0.59%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$45,487.63	0.43%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$79,102.62	0.74%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$68,315.89	0.64%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$

	NATIONWIDE LENDING							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION	1	\$65,147.46	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$43,945.90	0.41%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$45,543.93	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$32,170.53	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$64,703.22	0.6%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,940.98	0.45%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$54,685.94	0.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$29,964.77	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$50,340.83	0.47%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$54,333.11	0.51%	0	\$0.00	NA	0
	SOUTHERN TRUSAT MORTGAGE LLC	1	\$74,815.17	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$71,028.53	0.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$163,696.77	1.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$133,537.42	1.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$76,800.00	0.72%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$68,800.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,407.99	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	118	\$6,888,732.32	64.37%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$10,696,963.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR5J3	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$87,642.10	1.12%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,267.13	1.2%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$94,683.43	1.21%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,947.10	1.38%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$104,747.15	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$98,791.98	1.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$102,473.84	1.31%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,384.05	1.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$101,528.92	1.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$109,242.32	1.39%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$97,879.50	1.25%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$88,000.00	1.12%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$89,889.33	1.14%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$87,296.09	1.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,271.63	1.33%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$100,557.25	1.28%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$103,875.04	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,886.88	1.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$103,748.81	1.32%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,666.22	1.38%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,474.28	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,075.31	1.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	1	\$99,152.93	1.26%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$103,960.00	1.32%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,980.79	1.39%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$104,611.10	1.33%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$206,118.30	2.63%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,764.68	1.27%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$107,352.62	1.37%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,905.00	1.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	48	\$4,736,456.27	60.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,850,630.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5K0	1ST PORTFOLIO LENDING CORPORATION	2	\$739,384.68	0.07%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$565,434.14	0.06%	0	\$0.00	NA	0	\$
	A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PA CORP	1	\$234,486.29	0.02%	0	\$0.00	NA	0	\$

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,438.82	0.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$261,807.94	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$320,109.72	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,310.52	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	3	\$1,050,100.00	0.11%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	2	\$469,300.00	0.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$997,369.98	0.1%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$867,865.43	0.09%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,550.41	0.03%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$623,114.36	0.06%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	3	\$772,344.17	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	2	\$427,833.36	0.04%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$672,227.22	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	2	\$675,966.35	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$733,318.84	0.07%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$330,998.35	0.03%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$338,684.72	0.03%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$356,163.75	0.04%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$536,152.69	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	2	\$503,041.20	0.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$522,164.88	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,032,784.67	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$762,473.28	0.08%	0	\$0.00	NA	0	\$
		1	\$369,442.72	0.04%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, NA DAB ALERUS MORTGAGE							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$5,986,482.11	0.6%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$261,106.14	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$301,145.48	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$178,600.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$621,627.78	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	5	\$1,459,550.04	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$657,761.95	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$282,074.51	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	2	\$624,058.65	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	3	\$1,034,804.27	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	16	\$5,001,221.04	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$4,236,920.39	0.43%	0	\$0.00	NA	0
	AMERICAN FIDELITY FMORTGAGE SERVICES, INC., A CORPORATION	1	\$319,018.79	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$204,384.82	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$197,745.06	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$493,473.42	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$553,576.64	0.06%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CA CORP	1	\$319,518.03	0.03%	0	\$0.00	NA	0

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$228,158.17	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS CORPORATION	1	\$252,810.15	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$308,224.70	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$274,749.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$258,601.22	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	3	\$849,150.81	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$375,690.30	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$235,885.18	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	4	\$1,345,212.61	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,481.88	0.03%	0	\$0.00	NA	0	\$
		1	\$342,962.14	0.03%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,516.30	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,068.64	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,090.79	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	6	\$1,818,866.85	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$650,992.59	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$301,295.51	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,210,710.64	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	11	\$3,925,633.41	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,353,883.78	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$202,644.32	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$446,826.12	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$816,747.81	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A	3	\$1,082,861.54	0.11%	0	\$0.00	NA	0



	GEORGIA CORPORATION							
	ANCHOR FUNDING, INC., A CALIFORNIA CORP.	2	\$760,407.17	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$391,396.44	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	3	\$1,244,867.34	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,877.06	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	2	\$464,131.46	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$472,125.28	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$757,672.48	0.08%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$191,340.97	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$222,998.62	0.02%	0	\$0.00	NA	0
	ASTORIA BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,390.03	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,946.57	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	18	\$7,615,143.31	0.76%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$598,257.95	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$258,850.84	0.03%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$213,171.28	0.02%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$260,856.51	0.03%	0	\$0.00	NA	0
	AVENUE BANK	3	\$911,735.98	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$602,859.06	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LLC	1	\$368,784.01	0.04%	0	\$0.00	NA	0
	BANCFIRST	4	\$1,027,936.58	0.1%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORP	2	\$540,211.45	0.05%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORP	3	\$754,861.34	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$687,948.29	0.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND CORPORATION	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$299,248.60	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$253,814.80	0.03%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,203.48	0.04%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$299,900.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORP	1	\$178,705.66	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$203,685.91	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$323,512.01	0.03%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$384,407.22	0.04%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORP	1	\$373,424.16	0.04%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER INC	1	\$413,747.93	0.04%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$252,785.18	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$246,827.68	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	2	\$717,141.25	0.07%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$348,450.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$228,455.39	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$235,272.17	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS A CORP	3	\$1,022,785.82	0.1%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	5	\$1,817,053.01	0.18%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORP	1	\$190,655.99	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORP.	1	\$246,188.40	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$297,041.94	0.03%	0	\$0.00	NA	0	\$
		2	\$661,755.73	0.07%	0	\$0.00	NA	0	\$

	BANKSOUTH MORTGAGE COMPANY LLC								
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,504,765.80	0.15%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$381,424.65	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORP	1	\$354,465.31	0.04%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP.	1	\$624,557.89	0.06%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$399,370.49	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	\$4,086,318.30	0.41%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$308,274.62	0.03%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$287,556.57	0.03%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$403,377.97	0.04%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$1,618,295.11	0.16%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$184,721.37	0.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	9	\$2,737,069.92	0.27%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$344,480.37	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,230.66	0.03%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,738.07	0.06%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$229,290.67	0.02%	0	\$0.00	NA	0	\$

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,260.94	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$336,082.96	0.03%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	3	\$848,614.28	0.09%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$533,675.42	0.05%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$671,907.91	0.07%	0	\$0.00	NA	0	\$
	CASS COUNTY BANK	1	\$181,600.00	0.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$314,525.57	0.03%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$384,420.12	0.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$1,408,104.12	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,507,619.49	0.45%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,796,086.66	0.18%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC	1	\$274,576.58	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$387,901.83	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS BANKING INSTITUTION	3	\$937,713.66	0.09%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$312,554.15	0.03%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	2	\$689,476.54	0.07%	0	\$0.00	NA	0	\$
	CHEAHA BANK A CORP	1	\$249,663.23	0.03%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$471,981.99	0.05%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$557,713.07	0.06%	0	\$0.00	NA	0	\$
		1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP							
	CITY BANK DBA CITY BANK MORTGAGE	1	\$198,272.91	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BAN MORTGAGE	1	\$235,636.64	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,244,548.84	0.23%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$195,198.99	0.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$340,736.03	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	2	\$887,948.51	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$364,895.78	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$386,417.11	0.04%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$185,923.29	0.02%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$347,475.86	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$247,005.76	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$383,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$331,499.96	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$279,803.90	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$289,404.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$407,371.81	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC CFL #MB6760720	1	\$339,476.51	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$264,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$175,734.92	0.02%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORP	1	\$533,495.26	0.05%	0	\$0.00	NA	0
	CORE BANK	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$364,438.01	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$294,545.79	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$1,137,579.68	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$563,759.98	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$307,326.08	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,429,818.82	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$352,855.87	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$263,598.52	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$496,734.00	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$708,407.59	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,726.91	0.02%	0	\$0.00	NA	0
	CRESKOM BANK A SC BAN KING CORP	1	\$199,692.07	0.02%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$250,413.84	0.03%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$275,575.05	0.03%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY	1	\$275,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$266,498.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$211,530.92	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$462,946.79	0.05%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$264,200.48	0.03%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$323,022.50	0.03%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIAIBILITY COMPANY	1	\$242,250.59	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CT HOME MORTGAGE A LLC	2	\$518,890.50	0.05%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,102.09	0.03%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$275,148.82	0.03%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORP	1	\$198,800.00	0.02%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORP	1	\$472,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$199,688.06	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,320,125.56	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED LIABILTIY PARTNERSHIP	1	\$275,624.97	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$534,949.72	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$199,396.58	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$185,744.80	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE	8	\$1,757,178.57	0.18%	0	\$0.00	NA	0

	COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$188,509.30	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	20	\$5,179,522.33	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. A TX LTD PARTNERSHIP	1	\$253,583.96	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$519,467.98	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$580,205.67	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$469,377.71	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$212,174.94	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$453,806.09	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.12	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., NMLS 3240	1	\$219,661.27	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$180,222.09	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$181,626.02	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$308,560.95	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$266,393.86	0.03%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$181,320.39	0.02%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,741.90	0.04%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$288,400.00	0.03%	0	\$0.00	NA	0



	EASTERN BANK A MASSACHUSETTS CORP	1	\$253,341.27	0.03%	0	\$0.00	NA	0	\$
	EASTERN BANK A MASSACHUSETTS CORPORATION	2	\$410,373.09	0.04%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC A CORPORATION	1	\$406,373.34	0.04%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC A COPROATION	1	\$292,548.87	0.03%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.	1	\$393,393.37	0.04%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORP	1	\$323,512.01	0.03%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORP	1	\$281,149.19	0.03%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORP	1	\$386,404.14	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$416,357.94	0.04%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	3	\$690,390.00	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$352,808.55	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	\$944,473.57	0.09%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORP.	1	\$415,788.83	0.04%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LLC	1	\$269,910.00	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,691.09	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,647.27	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$346,227.74	0.03%	0	\$0.00	NA	0	\$

	A TEXAS CORP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$227,648.95	0.02%	0	\$0.00	NA	0
	F & S FINANCIAL GROUP INC	1	\$329,491.90	0.03%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$397,883.90	0.04%	0	\$0.00	NA	0
	FAIRWAY ASSET CORP	1	\$466,614.16	0.05%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$329,292.21	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,703.28	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$465,302.54	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$245,621.23	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SNARTER MORTGAGES A LLC	1	\$317,506.96	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$356,650.02	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,566,647.93	0.16%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	7	\$2,057,206.48	0.21%	0	\$0.00	NA	0
	FIDELITY BANK AN IA BANKING CORP	1	\$326,487.81	0.03%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$219,162.04	0.02%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA CORPORATION	1	\$220,534.93	0.02%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	8	\$2,666,032.01	0.27%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$194,456.67	0.02%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$363,848.93	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	8	\$2,199,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$236,867.23	0.02%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,682.82	0.02%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$331,289.13	0.03%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	2	\$371,305.44	0.04%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$243,624.31	0.02%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$241,028.32	0.02%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,536.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$372,987.37	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,532.22	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$177,725.94	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$213,340.01	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$348,123.06	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$397,709.31	0.04%	0	\$0.00	NA	0	\$
FIRST GUARANTY	2	\$571,038.62	0.06%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION A CORP							
	FIRST HERITAGE MORTGAGE, LLC	1	\$249,615.07	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	3	\$868,149.45	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$921,196.45	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$279,818.51	0.03%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	4	\$958,356.29	0.1%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORP.	1	\$460,666.46	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$568,143.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$189,713.83	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CLAIFORNIA CORPORATION	1	\$274,585.80	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,210,548.68	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	8	\$3,223,253.75	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,465,176.83	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$250,813.23	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	2	\$835,422.07	0.08%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,473,278.79	0.25%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	16	\$4,378,255.52	0.44%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$922,686.24	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	3	\$737,461.66	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$383,563.42	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$380,578.36	0.04%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$245,321.70	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$330,001.37	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL MORTGAGE BANK A FLORDIA CORPORATION	1	\$373,037.30	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,919.38	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$289,453.64	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$223,306.60	0.02%	0	\$0.00	NA	0	\$
FOCUS BANK, A MISSOURI CORPORATION	1	\$287,111.80	0.03%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NE BANKING CORP	1	\$407,371.81	0.04%	0	\$0.00	NA	0	\$
	2	\$647,990.14	0.07%	0	\$0.00	NA	0	\$

	FOUNDATION ONE BANK A NEBRASKA BANKING CORP								
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$452,000.00	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$349,461.11	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$372,438.20	0.04%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
	FRONTIER BANK A NE BANKING CORP	1	\$274,576.58	0.03%	0	\$0.00	NA	0	\$
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$678,257.90	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	\$374,369.42	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$209,683.71	0.02%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	11	\$3,919,211.59	0.39%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$181,320.39	0.02%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	4	\$915,001.90	0.09%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$782,585.96	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,211.96	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$584,157.12	0.06%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$557,758.66	0.06%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,408,385.67	0.14%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$355,713.43	0.04%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,022,459.03	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,111,769.68	0.11%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$754,450.21	0.08%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$438,450.15	0.04%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	5	\$1,589,881.68	0.16%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$473,136.31	0.05%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$231,121.37	0.02%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$231,574.22	0.02%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION	1	\$235,157.51	0.02%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$478,677.94	0.05%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$350,459.57	0.04%	0	\$0.00	NA	0	\$
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$805,155.19	0.08%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,946.48	0.04%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	3	\$929,503.79	0.09%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$265,082.16	0.03%	0	\$0.00	NA	0	\$
	GOODMORTGGAE.COM A CORP	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
	GOOGAIN INC A CORPORATION	1	\$409,368.73	0.04%	0	\$0.00	NA	0	\$

	GRAYSTONE FUNDING COMPANY, LLC	3	\$1,064,024.25	0.11%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$597,645.02	0.06%	0	\$0.00	NA	0	\$
	GREEN BANK, N.A.	1	\$178,510.72	0.02%	0	\$0.00	NA	0	\$
	GREYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.53	0.03%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	\$499,995.77	0.05%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$227,297.13	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MI CORP	1	\$299,074.80	0.03%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$238,440.33	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$422,026.98	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	3	\$1,178,522.28	0.12%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$539,186.68	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$366,946.48	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	6	\$2,038,943.67	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$632,624.95	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$2,206,465.42	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$283,771.75	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,335,513.43	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$180,228.14	0.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,640,325.38	0.16%	0	\$0.00	NA	0	\$
		1	\$201,288.61	0.02%	0	\$0.00	NA	0	\$



	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC	2	\$506,236.37	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$474,274.70	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$827,073.78	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$186,106.65	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$838,995.03	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$413,362.57	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	\$242,634.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$231,446.18	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$280,500.00	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$676,957.67	0.07%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$559,885.93	0.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
		1	\$222,906.27	0.02%	0	\$0.00	NA	0

	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	HIGHTECHLENDING, INC A CA CORP	1	\$224,845.58	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$499,213.11	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$278,800.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	6	\$1,201,620.40	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$289,453.64	0.03%	0	\$0.00	NA	0
	HOME REBATE INC DBA LOAN REBATE	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$538,441.31	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$623,570.93	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPIRSES, INC.	1	\$331,488.82	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$284,570.74	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$775,107.36	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	6	\$1,557,555.60	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$300,147.24	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	8	\$1,999,899.45	0.2%	0	\$0.00	NA	0
		1	\$228,329.65	0.02%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION							
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	6	\$1,735,017.63	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$207,679.74	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	21	\$6,324,505.62	0.63%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COROPORATION	1	\$199,692.06	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	14	\$3,620,288.45	0.36%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIATILITY CORPORATION	1	\$411,741.25	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	11	\$3,199,485.99	0.32%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC AA LIMITED LIABILITY CORPORATION	1	\$342,939.09	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$831,398.41	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,700.00	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	10	\$2,947,870.12	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,098,136.60	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	8	\$2,197,185.79	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A	1	\$206,891.99	0.02%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$299,054.36	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,754,188.60	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	2	\$715,339.94	0.07%	0	\$0.00	NA	0
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$258,550.16	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,136.48	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$297,051.92	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC	1	\$395,300.43	0.04%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$332,498.46	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,860.26	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$264,600.86	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$244,123.54	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NA	1	\$388,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A.	1	\$214,077.08	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,563.21	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$259,408.70	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$194,398.62	0.02%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$307,466.21	0.03%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$290,493.93	0.03%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$414,361.03	0.04%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$207,599.87	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,391.63	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$365,655.00	0.04%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$1,156,299.06	0.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$2,043,526.96	0.21%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,025.39	0.06%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$232,391.63	0.02%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$176,433.86	0.02%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$274,151.89	0.03%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$309,533.09	0.03%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORP	1	\$269,085.05	0.03%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$340,375.12	0.03%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$246,627.98	0.02%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,439.55	0.04%	0	\$0.00	NA	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$567,144.50	0.06%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$262,137.61	0.03%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE CO	13	\$4,259,091.03	0.43%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	260	\$89,168,923.23	8.95%	0	\$0.00	NA	0	\$
	INTERGANK MORTGAGE COMPANY	1	\$248,616.61	0.02%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,664.13	0.02%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,355.16	0.02%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$561,471.62	0.06%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$331,988.05	0.03%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$564,700.31	0.06%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	8	\$3,017,547.58	0.3%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	12	\$5,112,870.96	0.51%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$278,106.38	0.03%	0	\$0.00	NA	0	\$
	KCB BANK A CORPORATION	1	\$374,672.23	0.04%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC A CORPORATION	2	\$485,532.55	0.05%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$253,267.97	0.03%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$202,816.46	0.02%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$489,264.96	0.05%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$

	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$257,602.76	0.03%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$
	KISH BANK	2	\$454,149.67	0.05%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,683.67	0.04%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORP.	1	\$255,534.54	0.03%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$384,407.22	0.04%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$311,519.62	0.03%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$427,296.07	0.04%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$291,460.58	0.03%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,200.00	0.03%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$414,361.03	0.04%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$349,461.11	0.04%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$971,379.39	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$494,127.04	0.05%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$679,068.00	0.07%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	2	\$810,736.30	0.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	2	\$648,984.98	0.07%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$

	COMPANY, INC. A MASSACHUSETTS CORPORATION							
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	2	\$522,693.97	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,912.24	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,619,038.55	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$469,026.72	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,003,860.80	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$282,065.05	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$730,883.51	0.07%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$377,430.67	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$699,450.00	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORP	1	\$345,966.49	0.03%	0	\$0.00	NA	0
	M & T BANK, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	2	\$660,594.88	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$218,063.73	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	\$286,567.74	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$391,609.29	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$188,715.34	0.02%	0	\$0.00	NA	0



COMPANY								
MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$225,260.21	0.02%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO., INC.	2	\$739,500.00	0.07%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY, INC.	2	\$522,138.17	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$489,245.55	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,010.41	0.03%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,292.77	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$283,073.00	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PA CHARTERED BANK	2	\$617,544.65	0.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$583,553.32	0.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$
MERIDIAN MORTGAGE FINANCIAL	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$185,837.62	0.02%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$317,321.34	0.03%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION	1	\$195,142.40	0.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$351,234.92	0.04%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$244,579.84	0.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE	1	\$209,177.43	0.02%	0	\$0.00	NA	0	\$

	COMPANY AN OHIO CORPORATION							
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$209,676.66	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$577,459.27	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$209,676.66	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$236,435.40	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$668,975.58	0.07%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$332,475.93	0.03%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$243,299.82	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$352,256.80	0.04%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	\$800,279.63	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,157.25	0.03%	0	\$0.00	NA	0
	MONARCH BANK	6	\$2,258,859.75	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$479,692.06	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$687,063.61	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$686,963.76	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$624,099.48	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$221,369.27	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT,	1	\$367,333.55	0.04%	0	\$0.00	NA	0

	INC., AN ARIZONA CORP.								
	MORTGAGE 1 INC. A MI CORP	1	\$215,268.04	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$433,075.46	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC A MORTGAGE BANKER	3	\$684,286.82	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$260,300.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$395,303.71	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,200,001.52	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,417,119.73	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$315,524.05	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$299,263.51	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$298,799.28	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	4	\$1,012,506.65	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$246,238.24	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$618,671.94	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$402,754.05	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC	1	\$213,428.06	0.02%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$236,343.50	0.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$500,195.02	0.05%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION	1	\$247,618.15	0.02%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	8	\$2,523,698.51	0.25%	0	\$0.00	NA	0	\$
		1	\$369,430.31	0.04%	0	\$0.00	NA	0	\$

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION							
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$677,665.17	0.07%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,385.32	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$295,544.25	0.03%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP	1	\$399,384.12	0.04%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,964.77	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$487,963.94	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,354,788.10	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$487,538.15	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$247,118.92	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$334,495.43	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$390,910.34	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$782,360.91	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$848,117.81	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$686,942.15	0.07%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	2	\$854,506.63	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$1,190,037.82	0.12%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$293,107.86	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$901,543.53	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	3	\$1,366,841.48	0.14%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$252,419.24	0.03%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$672,365.99	0.07%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	9	\$2,580,863.36	0.26%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORP	2	\$421,697.24	0.04%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORPORATION	1	\$224,661.11	0.02%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$188,708.99	0.02%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$565,384.93	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$274,585.81	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,591.98	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,191.43	0.03%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK, BANK	1	\$290,936.14	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$334,484.20	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORP	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,479.40	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORP	1	\$350,929.84	0.04%	0	\$0.00	NA	0	\$
	PALMETTO CITIZENS FCU NMLS #449962	1	\$247,618.15	0.02%	0	\$0.00	NA	0	\$

	PARAGON BANK A STATE CHARTERED BANK	1	\$190,113.23	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$249,214.97	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,155.24	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$580,124.92	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$391,029.25	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.02%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$319,507.30	0.03%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$224,800.00	0.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$516,820.41	0.05%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN IL CORP	1	\$284,870.29	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$1,820,597.36	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	21	\$5,776,523.48	0.58%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	\$3,446,426.70	0.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMIATED LIABILITY COMPANY	1	\$224,661.11	0.02%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC A LLC	17	\$4,740,630.65	0.48%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,001,530.07	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,736,610.33	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	5	\$1,403,966.44	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$295,554.18	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, LLC	1	\$331,599.80	0.03%	0	\$0.00	NA	0	\$
	PHH LOANS LLC A LIMITED LIABILITY COMPANY	1	\$261,690.45	0.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$556,154.60	0.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$636,279.18	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$360,905.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,900.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	2	\$673,364.54	0.07%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	\$310,720.85	0.03%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$217,471.95	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$192,235.03	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$

	MORTGAGE OF PA A CORP							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$393,156.94	0.04%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORP	1	\$347,975.10	0.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$191,387.21	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$192,950.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$297,041.93	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$273,572.12	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENDITAL MORTGAGE INC A LICENSED LENDER	1	\$194,706.30	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$681,637.23	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$389,911.84	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$317,019.29	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$893,538.05	0.09%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$806,722.37	0.08%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$362,053.87	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$15,468,547.47	1.55%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$303,292.51	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$385,303.80	0.04%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$272,579.66	0.03%	0	\$0.00	NA	0
	PROFESSIONAL	1	\$416,371.93	0.04%	0	\$0.00	NA	0



	CONSOLIDATED FINANCIAL GROUP INC							
	PROGRESS BANK & TRUST	1	\$219,661.27	0.02%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	8	\$2,099,559.73	0.21%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$253,199.36	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$716,980.70	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$269,584.28	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$347,464.19	0.03%	0	\$0.00	NA	0
	PULASKI BANK	5	\$1,280,595.29	0.13%	0	\$0.00	NA	0
	PULASKI BANK A F EDERAL SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	36	\$10,371,844.72	1.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	13	\$3,567,178.27	0.36%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	4	\$943,460.24	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$415,858.73	0.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CA CORP	2	\$705,942.71	0.07%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	2	\$863,184.12	0.09%	0	\$0.00	NA	0
	RCB BANK A CORP	3	\$1,017,363.49	0.1%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA	0
	RCB BANK, A CORP	1	\$194,906.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$381,754.75	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$252,618.94	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$479,260.95	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,030,308.64	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,272,061.28	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$464,804.81	0.05%	0	\$0.00	NA	0
		1	\$312,554.15	0.03%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	RESMAC INC A CORPORATION	2	\$492,249.81	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$416,157.96	0.04%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$274,585.80	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$559,193.13	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$528,254.64	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL 607 3548 A CALIFORNIA CORP	1	\$192,699.32	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$403,391.51	0.04%	0	\$0.00	NA	0
	RJS, INC	1	\$248,426.25	0.02%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$408,383.99	0.04%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$282,573.76	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$298,849.21	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$392,394.90	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$384,000.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$246,228.58	0.02%	0	\$0.00	NA	0

	ROCKWOOD BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A MO BANKING CORP	2	\$600,000.00	0.06%	0	\$0.00	NA	0	\$
	ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	\$239,780.00	0.02%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	2	\$558,844.04	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,310,551.98	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,410,472.82	0.14%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$421,264.54	0.04%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$539,699.25	0.05%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$420,650.00	0.04%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CA CORP	2	\$915,803.73	0.09%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	2	\$826,786.22	0.08%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP.	1	\$492,756.71	0.05%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,444.17	0.04%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,250.00	0.02%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$287,366.53	0.03%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$365,892.76	0.04%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$383,408.76	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,055,833.81	0.11%	0	\$0.00	NA	0	\$
		1	\$190,955.53	0.02%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SERVISFIRST BANK A CORPORATION	1	\$235,627.14	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORP	1	\$270,739.82	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,629.04	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,105.07	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$268,288.12	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$300,336.87	0.03%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,547,260.13	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$794,019.04	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$273,178.74	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$799,634.04	0.08%	0	\$0.00	NA	0
	SOIUTHERN TRUST MORTGAGE LLC	1	\$208,955.41	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA COPORATION	1	\$307,070.75	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$235,628.58	0.02%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$190,159.77	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,646.05	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,628,352.07	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$533,173.81	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$239,430.79	0.02%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$933,685.91	0.09%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$414,361.03	0.04%	0	\$0.00	NA	0
	SPURR MORTGAGE CORP	1	\$243,567.83	0.02%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$199,698.76	0.02%	0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
	STEARBS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$192,903.24	0.02%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$346,853.27	0.03%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$563,667.54	0.06%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$345,478.87	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$278,579.79	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$420,377.85	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$682,751.90	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,286,788.06	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$293,557.19	0.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$265,399.66	0.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$575,631.29	0.06%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$207,372.46	0.02%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORP	1	\$338,974.22	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$259,599.68	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	4	\$1,196,970.57	0.12%	0	\$0.00	NA	0	\$

T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	1	\$375,421.08	0.04%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC. A CA CORP	1	\$239,275.91	0.02%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORP	3	\$1,215,486.85	0.12%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$269,584.28	0.03%	0	\$0.00	NA	0	\$
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$718,284.41	0.07%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	3	\$908,773.63	0.09%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	10	\$2,987,379.35	0.3%	0	\$0.00	NA	0	\$
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$399,384.12	0.04%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$324,499.60	0.03%	0	\$0.00	NA	0	\$
THE BANK OF CANTON A CORPORATION	3	\$873,689.20	0.09%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORP.	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$288,244.64	0.03%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE	1	\$301,567.07	0.03%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE A CORP	1	\$220,267.74	0.02%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
THE BANK OF JACKSON A BANKING CORP	1	\$219,573.89	0.02%	0	\$0.00	NA	0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$339,408.03	0.03%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$473,712.79	0.05%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOC	1	\$184,715.16	0.02%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,439.55	0.04%	0	\$0.00	NA	0	\$

	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$388,800.00	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$516,027.81	0.05%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$196,803.14	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$571,080.54	0.06%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,605.39	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$229,653.58	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$303,542.13	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,633.55	0.02%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$200,450.00	0.02%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,087.80	0.02%	0	\$0.00	NA	0	\$
		3	\$832,563.52	0.08%	0	\$0.00	NA	0	\$

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE PRIVATE MORTGAGE GROUP LLC	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$250,491.97	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$313,600.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$319,034.55	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$415,713.97	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$274,151.89	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,022.49	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$381,844.48	0.04%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORP	1	\$238,988.87	0.02%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$177,731.90	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	15	\$5,045,021.01	0.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$866,321.03	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$413,376.45	0.04%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$624,557.89	0.06%	0	\$0.00	NA	0
	UNITED BANK INC.	4	\$2,290,830.34	0.23%	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$487,248.63	0.05%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$294,442.39	0.03%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORP	1	\$283,612.65	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$323,456.54	0.03%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$285,695.43	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	8	\$1,995,680.58	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	8	\$2,087,163.98	0.21%	0	\$0.00	NA	0	\$
	US DIRECT FUNDING	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP INC DBA LA MORTGAGE ASSOCIATES	1	\$349,073.45	0.04%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	3	\$786,437.26	0.08%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS 3240	3	\$686,940.69	0.07%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS 3240	1	\$251,612.00	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$319,507.30	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$616,070.70	0.06%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$559,137.77	0.06%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,690.06	0.03%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$249,823.15	0.03%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$321,028.52	0.03%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$473,609.30	0.05%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$467,676.08	0.05%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$249,373.83	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$186,262.77	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$713,407.44	0.07%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORP	1	\$217,600.00	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES CORP	1	\$216,755.08	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$427,567.43	0.04%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP, A CORP	1	\$348,462.65	0.03%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$187,704.13	0.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,122	\$337,295,882.89	33.86%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$968,869.03	0.1%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$261,312.04	0.03%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$260,800.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	\$395,789.67	0.04%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$253,109.69	0.03%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$334,400.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$231,440.00	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$246,420.01	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	5	\$1,225,303.24	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	5	\$1,381,589.49	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	21	\$5,021,959.34	0.5%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$373,656.70	0.04%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$466,289.35	0.05%	0	\$0.00	NA	0	\$

	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$312,554.15	0.03%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$269,593.34	0.03%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,379.46	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,341,269.38	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	15	\$4,538,618.14	0.46%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$795,786.85	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$369,929.55	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	15	\$4,094,724.94	0.41%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$236,762.86	-0.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,278</b>	<b>\$996,243,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5L8	1ST PRIORITY MORTGAGE, INC.	2	\$137,077.11	0.48%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$78,633.99	0.27%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$49,929.55	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$82,233.97	0.29%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$66,504.04	0.23%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$76,667.98	0.27%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$70,897.70	0.25%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$67,408.80	0.24%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,806.14	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$74,687.34	0.26%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK	1	\$49,927.95	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$63,460.32	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,508.36	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,763.90	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$57,418.98	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$43,400.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$70,695.69	0.25%	0	\$0.00	NA	0
	BANCFIRST	3	\$181,481.85	0.63%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$69,896.87	0.24%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORP.	1	\$79,887.28	0.28%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$148,305.36	0.52%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$54,917.16	0.19%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$84,743.54	0.3%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$53,975.36	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$143,472.47	0.5%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$126,242.55	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$73,893.38	0.26%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$181,766.00	0.64%	0	\$0.00	NA	0
	CAPSTAR LENDING L.L.C.	1	\$76,517.11	0.27%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$138,911.61	0.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0
		1	\$75,200.00	0.26%	0	\$0.00	NA	0

	CBM MORTGAGE, LLC A LLC							
	CENTENNIAL BANK A CORP	3	\$150,144.47	0.52%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$135,808.01	0.47%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$68,902.77	0.24%	0	\$0.00	NA	0
	CHOICE BANK A WI CHARTERED BANK	1	\$54,920.75	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$62,131.28	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	4	\$272,660.16	0.95%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$101,764.01	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$72,098.27	0.25%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$191,250.00	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$79,882.14	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,924.69	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$49,924.69	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$79,882.14	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$499,680.97	1.75%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$49,927.96	0.17%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS	1	\$79,759.74	0.28%	0	\$0.00	NA	0

COMPANY								
EQUITY RESOURCES, INC. OHIO CORP	1	\$82,874.98	0.29%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$116,167.13	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,359.31	0.25%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$77,882.52	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$56,916.02	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$62,536.76	0.22%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,694.60	0.26%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$57,554.00	0.2%	0	\$0.00	NA	0	\$
FOCUS BANK A MISSOURI CORPORATION	1	\$50,726.80	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,216.73	0.24%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,816.64	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$129,630.46	0.45%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC.	1	\$69,102.49	0.24%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC.	2	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORDIA	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$

	CORPORATION							
	HERITAGE BANK	1	\$84,372.73	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$46,946.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$40,441.65	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$83,582.06	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,763.90	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$79,758.64	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,887.03	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$83,374.23	0.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	2	\$154,889.50	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$74,433.32	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$73,518.91	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$81,150.42	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$79,433.35	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAKTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$52,840.10	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$39,939.75	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,113.84	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$76,392.20	0.27%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$75,561.44	0.26%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$75,890.49	0.27%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$33,200.00	0.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$32,408.26	0.11%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$71,200.00	0.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,895.73	0.26%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$72,794.96	0.25%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$69,793.41	0.24%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA GUFFY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$83,474.09	0.29%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$69,894.57	0.24%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$72,385.74	0.25%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	\$91,143.88	0.32%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$84,549.74	0.3%	0	\$0.00	NA	0	\$
		1	\$42,688.40	0.15%	0	\$0.00	NA	0	\$



	MONROE BANK AND TRUST							
	MORTGAGE 1 INC. A MI CORP	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$75,388.77	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	2	\$141,414.82	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$140,297.90	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$49,927.96	0.17%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$67,010.31	0.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$49,927.95	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,144.45	0.26%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$137,917.57	0.48%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$45,932.23	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$148,186.77	0.52%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$48,929.40	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$49,357.12	0.17%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,187.84	0.51%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	2	\$135,307.07	0.47%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$59,913.55	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.95	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$73,518.92	0.26%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$66,100.00	0.23%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$144,365.15	0.5%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORP	1	\$60,238.08	0.21%	0	\$0.00	NA	0	\$
	PA EQUITY RESOURCES, INC	1	\$64,500.00	0.23%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC.	1	\$74,873.48	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE CORP, INC., A CALIFORNIA CORPORATION	1	\$64,904.24	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$69,799.29	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$76,653.10	0.27%	0	\$0.00	NA	0	\$

	CALIFORNIA CORP.							
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$84,415.64	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$63,110.95	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,904.19	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$42,338.91	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$63,465.45	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$42,936.36	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$177,481.84	0.62%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$70,895.40	0.25%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$78,289.53	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,416.16	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$52,102.50	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$81,784.60	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$230,987.50	0.81%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$67,402.74	0.24%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$66,281.02	0.23%	0	\$0.00	NA	0
	PULASKI BANK	1	\$77,885.09	0.27%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$192,613.56	0.67%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$120,430.63	0.42%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$29,900.00	0.1%	0	\$0.00	NA	0

	RCB BANK, A CORPORATION	1	\$69,802.42	0.24%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$67,310.69	0.24%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$70,300.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$134,623.57	0.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$52,725.60	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$71,896.26	0.25%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISOR LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,775.71	0.26%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	3	\$156,323.97	0.55%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$55,022.37	0.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.	1	\$55,900.00	0.2%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$79,769.08	0.28%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	2	\$146,726.77	0.51%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,855.67	0.17%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$84,877.53	0.3%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A.	1	\$71,044.33	0.25%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$57,957.22	0.2%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST,	1	\$62,305.95	0.22%	0	\$0.00	NA	0	\$

	A STAE CHARTERED BANK							
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$47,066.77	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$61,810.81	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$74,891.94	0.26%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$78,633.99	0.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$78,976.44	0.28%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,198.71	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$84,344.75	0.29%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$54,442.40	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORP	1	\$54,130.55	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$64,875.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$55,921.10	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$68,700.87	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,935.18	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,815.26	0.22%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$83,816.34	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$71,048.88	0.25%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$55,841.92	0.2%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$59,913.55	0.21%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	1	\$44,736.88	0.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$133,380.93	0.47%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP.	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	3	\$176,793.46	0.62%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$29,839.17	0.1%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$137,368.10	0.48%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$45,535.75	0.16%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$49,929.55	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$83,878.97	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$151,951.85	0.53%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$53,000.21	0.19%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$79,882.14	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	157	\$10,785,517.12	37.71%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE TRUST FINANCIAL	1	\$34,948.44	0.12%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,888.03	0.27%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$67,253.55	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	4	\$297,120.69	1.04%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$112,982.57	0.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$229,440.71	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>431</b>	<b>\$28,599,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5M6	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$99,698.29	0.2%	0	\$0.00	NA	0	\$
		1	\$99,949.23	0.2%	0	\$0.00	NA	0	\$

	ACCUNET MORTGAGE LLC A WI LLC							
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$98,850.00	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ACOPLA LLC A CORPORATION	1	\$104,055.17	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$109,841.50	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,560.64	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,104.12	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$103,853.46	0.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY SERVICES INC A CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$98,660.80	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$292,878.01	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,580.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,726.18	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,364.54	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,846.78	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$106,774.77	0.22%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$102,348.99	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$88,868.88	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,960.57	0.18%	0	\$0.00	NA	0
		1	\$102,926.48	0.21%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENVHMARK MORTGAGE								
	ARLINGTON BANK (THE)	1	\$101,800.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$210,034.77	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,850.16	0.21%	0	\$0.00	NA	0	\$
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$91,102.58	0.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$108,642.17	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$107,840.89	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$108,692.30	0.22%	0	\$0.00	NA	0	\$
	BANK OF RUSTON, A CORP	1	\$108,736.82	0.22%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$90,725.44	0.18%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$89,047.92	0.18%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$109,442.08	0.22%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$102,420.00	0.21%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	6	\$584,387.92	1.18%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$90,946.34	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$194,231.55	0.39%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$92,469.52	0.19%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,350.00	0.22%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,379.53	0.17%	0	\$0.00	NA	0	\$
		1	\$96,058.27	0.19%	0	\$0.00	NA	0	\$



	CENTENNIAL BANK, A CORPORATION							
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$109,512.28	0.22%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$107,662.37	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,860.04	0.19%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$99,852.67	0.2%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$105,840.35	0.21%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$102,452.17	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$86,903.99	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,255.04	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$99,435.82	0.2%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$104,841.86	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$107,844.39	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$98,850.89	0.2%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$93,734.65	0.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$183,784.81	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$109,086.07	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$201,368.01	0.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$104,852.05	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,596.76	0.22%	0	\$0.00	NA	0

	A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,891.28	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$108,136.89	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,876.01	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,951.18	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$98,361.21	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$89,734.40	0.18%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$88,744.38	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,739.97	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$94,563.12	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$106,339.59	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,704.87	0.4%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$104,154.06	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$88,300.41	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$99,704.87	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$196,887.68	0.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORP (CFL # 43741)	1	\$90,619.25	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$102,571.67	0.21%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$108,193.73	0.22%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,255.72	0.21%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$104,416.31	0.21%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$103,528.61	0.21%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$109,522.93	0.22%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,366.70	0.18%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$107,469.93	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$99,852.67	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$96,863.33	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$86,572.26	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$209,473.42	0.42%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,228.74	0.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$210,790.42	0.43%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,771.28	0.19%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$192,219.48	0.39%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$101,100.83	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$102,702.69	0.21%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,669.25	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,257.82	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	2	\$209,354.17	0.42%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$108,140.44	0.22%	0	\$0.00	NA	0	\$
	HOMETRUST BANK NA	1	\$106,319.89	0.22%	0	\$0.00	NA	0	\$
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$95,861.68	0.19%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,208.99	0.2%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$85,376.81	0.17%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$108,639.71	0.22%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$107,398.46	0.22%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,651.50	0.2%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$99,845.31	0.2%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$101,488.19	0.21%	0	\$0.00	NA	0	\$

	INLAND BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$101,356.60	0.21%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$104,649.00	0.21%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	5	\$488,462.54	0.99%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,243.25	0.22%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$100,554.90	0.2%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MI CHARTERED BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$189,373.75	0.38%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,853.90	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$87,751.59	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,249.14	0.21%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,870.37	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$104,346.04	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$102,150.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$104,652.34	0.21%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$89,873.19	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$108,735.98	0.22%	0	\$0.00	NA	0	\$
		1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,380.08	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$102,345.62	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$95,858.57	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC A KY CORP	1	\$107,844.39	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$88,369.62	0.18%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$94,357.67	0.19%	0	\$0.00	NA	0	\$
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$89,365.19	0.18%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$85,878.82	0.17%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, A LLC	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,201.26	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$107,757.46	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$187,617.60	0.38%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT	1	\$95,214.74	0.19%	0	\$0.00	NA	0	\$

	CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$200,859.10	0.41%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$109,300.59	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$207,097.31	0.42%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OHIO CORP	1	\$107,666.15	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$98,860.51	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$180,141.09	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,870.54	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,722.43	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, ALLC	1	\$106,239.75	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$86,936.90	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$100,578.08	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$109,444.80	0.22%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$106,890.57	0.22%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORP	1	\$108,593.31	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$99,711.34	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$177,079.57	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$109,668.12	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,200.00	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,631.71	0.4%	0	\$0.00	NA	0

	PULASKI BANK	1	\$100,540.93	0.2%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,796.00	0.2%	0	\$0.00	NA	0	\$
	RCB BANK, A CORP.	1	\$102,595.24	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$105,451.47	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$415,566.20	0.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,675.37	0.22%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$103,447.37	0.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$279,151.68	0.57%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$96,613.58	0.2%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	2	\$184,067.17	0.37%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,855.66	0.2%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,835.83	0.22%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	3	\$304,927.15	0.62%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$87,951.02	0.18%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$99,852.67	0.2%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$104,841.85	0.21%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$89,791.20	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$108,589.79	0.22%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$91,864.46	0.19%	0	\$0.00	NA	0	\$



	THE MORTGAGE FIRM INC., A CORP	1	\$99,336.11	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,100.83	0.2%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$103,706.42	0.21%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$88,794.90	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$108,786.61	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$200,821.15	0.41%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$107,836.96	0.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	0.21%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,853.46	0.21%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	3	\$292,360.11	0.59%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$99,704.87	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$107,847.83	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$103,686.23	0.21%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$105,148.28	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	231	\$22,811,230.84	46.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$190,273.20	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$217,038.54	0.44%	0	\$0.00	NA	0	\$
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$93,265.42	0.19%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$468,696.15	0.95%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$189,728.97	0.49%	0	\$0.00	NA	0	\$

Total			498	\$49,357,441.41	100%	0	\$0.00		0	\$
3138YR5N4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,179.51	2.51%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$111,868.50	2.44%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$135,840.33	2.96%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$113,687.00	2.48%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP LLC	1	\$138,543.33	3.02%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$147,244.56	3.21%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$119,556.17	2.61%	0	\$0.00	NA	0	\$
		BANKPLUS A CORPORATION	1	\$127,099.48	2.77%	0	\$0.00	NA	0	\$
		CHARTERWEST NATIONAL BANK A CORPORATION	1	\$122,000.00	2.66%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,000.00	2.9%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,819.77	3.27%	0	\$0.00	NA	0	\$
		MILEND, INC., A GEORGIA CORPORATION	1	\$139,678.12	3.04%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$129,451.70	2.82%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$122,252.93	2.66%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENEER	1	\$149,600.00	3.26%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING, INC.	1	\$123,302.06	2.69%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC.	1	\$113,800.00	2.48%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.	19	\$2,396,420.75	52.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,588,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5P9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,335.19	7.06%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	12	\$3,218,290.51	92.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,462,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5Q7		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,844.49	1.86%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,853.72	1.75%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$108,600.00	2%	0	\$0.00	NA	0	\$
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	2.02%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$107,710.36	1.98%	0	\$0.00	NA	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$101,842.95	1.87%	0	\$0.00	NA	0	\$
		COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$99,846.03	1.84%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD.	2	\$209,300.60	3.85%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANCORP	1	\$101,842.95	1.87%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK	2	\$212,108.29	3.9%	0	\$0.00	NA	0	\$
		FOCUS BANK A MISSOURI CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,679.26	1.91%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,846.03	1.84%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,700.85	1.78%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,838.33	1.93%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$107,833.71	1.98%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$106,336.03	1.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,228.83	1.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,000.00	1.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$201,005.03	3.7%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$199,861.42	3.68%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$109,630.94	2.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$107,184.72	1.97%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$99,479.84	1.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$89,722.43	1.65%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,839.87	1.91%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$86,400.00	1.59%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$107,833.71	1.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,833.71	1.98%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$109,830.63	2.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$100,000.00	1.84%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$398,431.81	7.33%	0	\$0.00	NA	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$87,864.50	1.62%	0	\$0.00	NA	0

	UNION							
	SPRINGFIELD FIRST COMMUNITY BANK STATE BANK	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$92,257.73	1.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$101,000.00	1.86%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$98,248.50	1.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$104,838.33	1.93%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$106,236.17	1.96%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$107,434.33	1.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$173,732.08	3.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$87,224.19	1.61%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,846.03	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,433,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR5R5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$257,304.52	14.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$171,205.47	9.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$199,529.38	11.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,095,433.74	63.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,723,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR5S3	AFMC MORTGAGE	1	\$66,647.23	5.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$34,946.10	2.8%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$29,953.80	2.4%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,400.69	5.16%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$79,876.83	6.4%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$55,750.00	4.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$35,442.90	2.84%	0	\$0.00	NA	0
		1	\$54,915.31	4.4%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC								
	HOMESTEAD FUNDING CORPORATION	1	\$61,509.41	4.93%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$57,600.00	4.61%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$57,365.00	4.6%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,456.77	4.84%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$98,198.32	7.87%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$71,030.25	5.69%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$84,869.13	6.8%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$82,323.05	6.59%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$49,845.79	3.99%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,913.77	4.48%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$70,360.00	5.64%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORP	1	\$76,881.44	6.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,248,285.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5T1	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$134,792.14	0.25%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$141,981.06	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,790.60	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$759,562.45	1.41%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$137,392.75	0.26%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$249,448.71	0.46%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$139,784.44	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$133,793.68	0.25%	0	\$0.00	NA	0	\$

	OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$247,422.44	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$143,783.11	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,313.98	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,840.51	0.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$293,057.94	0.55%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$258,560.10	0.48%	0	\$0.00	NA	0
	AVENUE BANK	1	\$137,787.52	0.26%	0	\$0.00	NA	0
	BANK '34	2	\$241,446.16	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$118,820.76	0.22%	0	\$0.00	NA	0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,399.33	0.25%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$144,781.60	0.27%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$271,352.67	0.51%	0	\$0.00	NA	0
	BNC NATIONALBANK A NATIONAL BANKING ASSOCIATION	1	\$130,845.21	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$296,552.67	0.55%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$134,796.66	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,427.62	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$142,979.51	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$142,105.64	0.26%	0	\$0.00	NA	0
	CHEAHA BANK A CORPORATION	1	\$131,592.90	0.24%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$125,716.14	0.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	4	\$511,493.28	0.95%	0	\$0.00	NA	0
		2	\$268,416.81	0.5%	0	\$0.00	NA	0

	COMMONFUND MORTGAGE CORPORATION A CORPORATION							
	COMMUNITY + SOUTHERN BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$136,789.06	0.25%	0	\$0.00	NA	0
	CORE BANK	1	\$113,100.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$136,789.06	0.25%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$114,773.01	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$139,988.83	0.26%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$130,203.60	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$143,778.29	0.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$127,499.38	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$139,784.44	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.	1	\$134,602.43	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$785,823.21	1.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$114,545.63	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$138,491.10	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$141,740.00	0.26%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$119,989.97	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$138,425.60	0.26%	0	\$0.00	NA	0
	FIDELITY BANK AN IA BANKINGN CORP	1	\$139,784.45	0.26%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$147,777.09	0.28%	0	\$0.00	NA	0
		1	\$134,792.14	0.25%	0	\$0.00	NA	0



	FIDELITY BANK, AN IOW BAKING CORP								
	FINANCIAL FEDERAL BANK	1	\$136,090.13	0.25%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$113,989.80	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$148,042.01	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$144,681.76	0.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$247,926.02	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	2	\$266,398.16	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, BANK	1	\$143,783.11	0.27%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$134,796.66	0.25%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$252,029.45	0.47%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$113,800.00	0.21%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	10	\$1,315,940.99	2.45%	0	\$0.00	NA	0	\$
	FOUR OAKS BANK + TRUST COMPANY	1	\$143,565.54	0.27%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$123,813.24	0.23%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$251,516.19	0.47%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$127,633.81	0.24%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,000.00	0.25%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$134,796.66	0.25%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,224.68	0.22%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE,	1	\$126,018.65	0.23%	0	\$0.00	NA	0	\$

	LLC							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,555.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$271,582.35	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$138,401.18	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$112,935.84	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$116,304.56	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$149,774.08	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$125,211.12	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS #154698	1	\$114,826.79	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$260,098.92	0.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP.	1	\$143,783.11	0.27%	0	\$0.00	NA	0
	HOMERSERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,150.96	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$247,791.18	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$146,474.13	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$144,177.66	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$139,577.62	0.26%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	7	\$935,509.29	1.74%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$133,905.74	0.25%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,140.62	0.5%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	3	\$447,363.20	0.83%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$118,660.00	0.22%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$129,953.97	0.24%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$137,792.15	0.26%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$134,916.49	0.25%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$149,537.39	0.28%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$147,028.21	0.27%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$279,517.66	0.52%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$117,422.88	0.22%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.25%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$138,016.81	0.26%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$146,404.16	0.27%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORPORATION	1	\$134,876.55	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$138,700.00	0.26%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$132,795.22	0.25%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$119,815.24	0.22%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	4	\$533,877.80	0.99%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$125,806.00	0.23%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$403,304.45	0.75%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$558,194.11	1.04%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$266,445.65	0.5%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$269,364.56	0.5%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	11	\$1,537,778.86	2.86%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC. A CORPORATION	1	\$128,462.76	0.24%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,285.37	0.26%	0	\$0.00	NA	0	\$
	LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,600.00	0.24%	0	\$0.00	NA	0	\$
	M + T BANK, A CORP	1	\$141,571.59	0.26%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY CORPORATION	1	\$114,645.33	0.21%	0	\$0.00	NA	0	\$
	MANHATTAN BANK	1	\$149,527.17	0.28%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$130,197.23	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE	1	\$120,942.56	0.23%	0	\$0.00	NA	0	\$

COMPANY								
MORTGAGE AMERICA, INC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$149,774.08	0.28%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$141,386.73	0.26%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$131,950.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$136,564.01	0.25%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$147,772.12	0.28%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$119,719.40	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$262,533.99	0.49%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$418,364.09	0.78%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$147,777.09	0.28%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,823.77	0.22%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$124,807.54	0.23%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$142,185.52	0.26%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$149,320.12	0.28%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$270,397.76	0.5%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$139,784.45	0.26%	0	\$0.00	NA	0	\$

	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$279,888.40	0.52%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	2	\$281,570.78	0.52%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$146,682.12	0.27%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$123,625.89	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,534.37	0.27%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$135,795.16	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$126,804.45	0.24%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$137,792.15	0.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,074.75	0.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	7	\$931,858.42	1.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$141,241.94	0.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	3	\$388,806.22	0.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,778.29	0.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	2	\$278,964.25	0.52%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION	1	\$127,008.42	0.24%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,784.44	0.26%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	3	\$438,062.56	0.82%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$381,420.62	0.71%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$141,770.96	0.26%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$388,704.92	0.72%	0	\$0.00	NA	0	\$

PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$523,510.33	0.97%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$137,043.27	0.26%	0	\$0.00	NA	0	\$
PROSPERITY BANK	4	\$543,667.95	1.01%	0	\$0.00	NA	0	\$
PROSPERITY BANK A TEXAS CORPORATION	1	\$114,653.04	0.21%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,341.32	0.26%	0	\$0.00	NA	0	\$
RCB BANK A CORP	1	\$142,784.62	0.27%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$137,492.60	0.26%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,208.99	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,870.44	0.28%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$130,677.88	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,613.81	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,276.33	0.28%	0	\$0.00	NA	0	\$
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$123,885.10	0.23%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,406.00	0.23%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	2	\$271,156.86	0.5%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	5	\$677,903.99	1.26%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$149,769.04	0.28%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,805.71	0.24%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$139,784.45	0.26%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$144,676.89	0.27%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$134,991.83	0.25%	0	\$0.00	NA	0	\$
STEARNS BANK NATIONAL ASSOCIATION,	2	\$248,110.15	0.46%	0	\$0.00	NA	0	\$

	A NATIONAL BANKING ASSOCIATION							
	STEARNS BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$123,010.31	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$124,807.54	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$147,023.27	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$131,796.76	0.25%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$149,101.16	0.28%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$278,177.28	0.52%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORP	1	\$140,383.51	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$280,576.78	0.52%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,197.57	0.25%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$148,800.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$142,275.31	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,703.23	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$122,130.41	0.23%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$135,391.21	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$129,804.20	0.24%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$119,815.24	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$119,819.26	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	85	\$11,569,315.87	21.54%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$276,877.52	0.52%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,655.00	0.22%	0	\$0.00	NA	0
		1	\$147,028.22	0.27%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE, INC	2	\$294,781.61	0.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$134,533.50	0.25%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,817.44	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	7	\$942,310.38	1.75%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$120,920.00	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>399</b>	<b>\$53,722,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5U8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$130,630.21	0.08%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP.	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$265,700.00	0.16%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	1	\$134,705.63	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$247,200.00	0.15%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,801.12	0.08%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$146,443.43	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$129,808.48	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$117,031.14	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO.	1	\$114,029.91	0.07%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$285,350.63	0.17%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC	3	\$395,260.81	0.24%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	\$408,895.09	0.24%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,805.49	0.08%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$130,114.87	0.08%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,926.32	0.08%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$115,258.69	0.07%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$137,447.07	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,787.86	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	2	\$245,641.83	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$149,783.88	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD	1	\$138,609.59	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE ACCEPTANCE, A LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,601.61	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,463.80	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$119,028.25	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,835.14	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$122,059.91	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$149,029.96	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$132,608.66	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$275,381.41	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$129,808.48	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,804.05	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,807.47	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$128,061.06	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$149,557.31	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A	1	\$145,135.86	0.09%	0	\$0.00	NA	0

	GEORGIA CORPORATION								
	ANGLIA FINANCIAL LLC	1	\$144,920.47	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$286,581.68	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$936,456.77	0.56%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$120,322.47	0.07%	0	\$0.00	NA	0	\$
	ARLINGTON BANK (THE)	1	\$134,202.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,662.35	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,470.40	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$123,126.27	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$127,815.58	0.08%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$142,689.48	0.09%	0	\$0.00	NA	0	\$
	BAILEY AND WOOD FINANCIAL GROUP	1	\$134,510.62	0.08%	0	\$0.00	NA	0	\$
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$142,199.82	0.09%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	2	\$255,925.79	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	4	\$582,628.56	0.35%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$110,840.07	0.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$125,977.12	0.08%	0	\$0.00	NA	0	\$

	BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$142,863.73	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$261,900.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK	1	\$145,385.50	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION A KS CORP	1	\$136,301.55	0.08%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$147,537.12	0.09%	0	\$0.00	NA	0	\$
	BANKPLUS A CORP	1	\$119,653.62	0.07%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$121,141.43	0.07%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$292,186.62	0.17%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$125,814.38	0.08%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	5	\$725,032.35	0.43%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	12	\$1,524,835.51	0.91%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$147,791.46	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$127,112.46	0.08%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$284,580.13	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$248,803.17	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$276,593.75	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	4	\$549,689.01	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$148,081.52	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$250,034.79	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LLC	2	\$250,926.16	0.15%	0	\$0.00	NA	0	\$

	CAPITAL CITY BANK	3	\$412,396.42	0.25%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$139,474.22	0.08%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$126,167.95	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$146,043.93	0.09%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORP	1	\$111,758.74	0.07%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORPORATION	2	\$258,822.67	0.15%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,349.45	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,183.24	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,924.74	0.08%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$138,969.96	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$119,028.25	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,792.28	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$134,601.59	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,692.42	0.08%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$144,572.08	0.09%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY	1	\$124,316.58	0.07%	0	\$0.00	NA	0	\$

	CORPORATION							
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$124,815.84	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,299.21	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,811.43	0.08%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,572.81	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$145,358.22	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,667.06	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,781.96	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$126,930.90	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$688,379.44	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$122,774.85	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$1,780,953.50	1.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$545,479.93	0.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$114,837.96	0.07%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$118,400.00	0.07%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$123,018.50	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILTY PARTNERSHIP	1	\$134,705.64	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$138,350.37	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,352.39	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$133,920.67	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ATEXAS CORPORATION	1	\$113,832.05	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$110,843.60	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,362.09	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,008.51	0.07%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LLC	1	\$147,563.22	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$119,527.53	0.07%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$129,812.69	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$148,622.55	0.09%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$110,679.61	0.07%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,157.95	0.07%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$134,610.33	0.08%	0	\$0.00	NA	0	\$
		1	\$122,818.79	0.07%	0	\$0.00	NA	0	\$



	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK							
	FIRST LANDMARK BANK	1	\$128,610.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,392.87	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$138,595.51	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$257,879.10	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$137,700.00	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$147,155.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$141,789.55	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$110,567.48	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$121,321.00	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$116,831.42	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$117,826.16	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$112,631.16	0.07%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$117,626.45	0.07%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$114,780.65	0.07%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$135,799.64	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,567.04	0.09%	0	\$0.00	NA	0
	GEORGIA BANK AND	1	\$141,590.12	0.08%	0	\$0.00	NA	0

	TRUST COMPANY OF AUGUSTA							
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$147,962.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,098.66	0.08%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$146,783.43	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$433,581.60	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	3	\$366,670.38	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$275,901.30	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$538,765.69	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$135,410.19	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$148,286.04	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$541,405.79	0.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,801.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$397,283.44	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$293,405.36	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$269,167.33	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00	NA	0
		1	\$139,175.00	0.08%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC							
	HALLMARK HOME MORTGAGE, LLC, AN INDINA LLC	1	\$127,815.57	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$146,575.69	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$268,700.32	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$133,806.92	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,812.69	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$535,248.77	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$121,075.29	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$143,247.87	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	\$149,267.90	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,582.68	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,456.65	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$364,372.06	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$125,814.38	0.08%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$280,690.84	0.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$406,702.26	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$147,037.84	0.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	3	\$410,086.42	0.25%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA A LONG COMPANY A LIMITED LIABILITY CORPORATION	1	\$137,401.74	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$149,179.90	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$132,812.60	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$270,109.26	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$116,203.55	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$133,906.79	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$123,400.68	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$113,663.56	0.07%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$139,586.84	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,837.18	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$132,109.38	0.08%	0	\$0.00	NA	0	\$

HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$233,409.35	0.14%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,628.83	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,318.06	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	2	\$234,631.42	0.14%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$114,779.38	0.07%	0	\$0.00	NA	0	\$
HOMETRUST BANK, NA, A NATIONAL ASSOC	1	\$147,781.96	0.09%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$260,609.39	0.16%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,799.64	0.08%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$148,650.51	0.09%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$226,627.99	0.14%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$251,938.81	0.15%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$133,604.53	0.08%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST, A CORP	1	\$149,567.04	0.09%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST A CORPORATION	2	\$279,772.09	0.17%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$145,401.79	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	3	\$371,029.10	0.22%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$403,206.97	0.24%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,405.14	0.08%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$

COMPANY								
INTERBANK MORTGAGE COMPANY	21	\$2,754,386.06	1.65%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$136,003.76	0.08%	0	\$0.00	NA	0	\$
KCB BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORP	1	\$123,821.34	0.07%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$123,037.46	0.07%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$143,787.86	0.09%	0	\$0.00	NA	0	\$
KIRKWOOD BANK + TRUST CO	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0	\$
KS STATEBANK A KS CORP	1	\$135,808.38	0.08%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORP	1	\$121,424.79	0.07%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,809.95	0.08%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$115,800.00	0.07%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$557,366.52	0.33%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$111,834.99	0.07%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$

	LUXURY MORTGAGE CORP.	1	\$123,018.50	0.07%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$145,310.33	0.09%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	1	\$111,335.74	0.07%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$258,800.00	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHATERED BANK	1	\$146,788.20	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,827.63	0.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC WHITEFISH STAGE KALISPELL MT 59901	1	\$119,653.62	0.07%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY (THE)	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$141,790.80	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PA CHARTERED BANK	1	\$130,838.96	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$280,909.08	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$148,281.23	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,610.33	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$149,788.65	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$120,884.20	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$132,308.75	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	1	\$144,495.55	0.09%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$149,211.97	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$143,388.44	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$286,374.71	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$394,190.42	0.24%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$242,150.60	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$116,490.28	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$121,424.79	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$132,717.74	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	\$142,190.21	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$148,785.32	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	3	\$387,086.08	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$402,497.95	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$112,234.40	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$111,834.99	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,575.03	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$134,206.35	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	2	\$248,640.73	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH	2	\$245,750.00	0.15%	0	\$0.00	NA	0	\$



	CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$117,490.14	0.07%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$112,865.11	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$146,818.16	0.09%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$146,937.98	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$132,808.37	0.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$140,185.07	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$141,677.09	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$123,600.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$282,782.78	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$124,340.05	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$505,378.51	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$396,158.14	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,808.37	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,452.35	0.07%	0	\$0.00	NA	0

	(THE) DBA CONCORD MORTGAGE GROUP							
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,287.12	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$116,681.64	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$142,294.68	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,343.47	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$267,397.01	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$286,652.61	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$376,958.39	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$260,300.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$117,826.16	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$397,722.41	0.24%	0	\$0.00	NA	0
	NTFN INC.	1	\$149,779.01	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$784,401.81	0.47%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,811.25	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$399,100.84	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$142,294.68	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$149,779.01	0.09%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,653.62	0.07%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,786.76	0.09%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$113,663.56	0.07%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,815.84	0.07%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$147,287.47	0.09%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$147,037.84	0.09%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$137,324.10	0.08%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC.	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,487.19	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,430.07	0.07%	0	\$0.00	NA	0	\$
PATRIOT MORTGAGE CO A CORP	1	\$143,960.00	0.09%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC	1	\$142,109.01	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$133,003.76	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$142,338.09	0.09%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$127,815.57	0.08%	0	\$0.00	NA	0	\$

	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$111,755.12	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN IL CORP	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,400.30	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$530,320.88	0.32%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$134,805.49	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$143,327.00	0.09%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$111,934.84	0.07%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,834.99	0.07%	0	\$0.00	NA	0	\$
	PREMIER BANK ROCHESTER A CORP	1	\$134,010.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	2	\$265,699.79	0.16%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$119,028.25	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,161.59	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$149,510.43	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,386.63	0.07%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$268,645.19	0.16%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$794,407.69	0.47%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$141,531.08	0.08%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$364,695.39	0.22%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$393,291.71	0.24%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$142,217.78	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$143,787.86	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$266,678.93	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$274,365.21	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$643,739.25	0.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,473.01	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,022.48	0.07%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$126,983.78	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORPORATION	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$118,425.27	0.07%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CA CORP	1	\$146,566.18	0.09%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORP, W CFL #607 3548, A CALIFORNIA CORP	1	\$143,926.32	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$261,418.67	0.16%	0	\$0.00	NA	0	\$
	RP FUNDING INC	1	\$115,832.87	0.07%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$110,037.65	0.07%	0	\$0.00	NA	0	\$
		1	\$112,575.00	0.07%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC							
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$113,737.19	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$141,790.80	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$128,809.95	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FL CORP	2	\$241,756.49	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,278.70	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$257,313.65	0.15%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$238,478.95	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$552,269.28	0.33%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$129,616.34	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,384.45	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$149,557.31	0.09%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$132,804.05	0.08%	0	\$0.00	NA	0
		1	\$131,660.29	0.08%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC							
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$118,008.39	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP.	1	\$135,445.56	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,135.86	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,746.91	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$134,003.36	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,231.46	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,792.52	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$119,523.66	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$248,996.17	0.15%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$149,779.01	0.09%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,403.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$288,712.94	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$131,006.71	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$114,834.30	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$123,405.00	0.07%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$124,800.00	0.07%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$141,790.80	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$275,322.88	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,893.82	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$149,183.43	0.09%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$395,696.01	0.24%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	2	\$276,400.00	0.17%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$131,460.88	0.08%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,505.98	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$110,993.38	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$112,509.93	0.07%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$284,792.52	0.17%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,604.36	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$116,831.12	0.07%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$134,823.46	0.08%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$117,626.45	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$115,329.85	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING	3	\$380,879.45	0.23%	0	\$0.00	NA	0	\$



	GROUP LLC							
	UNIVERSITY LENDING GROUP, LLC	2	\$269,077.59	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$299,567.76	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$538,906.51	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$283,126.12	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,328.81	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$146,250.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$285,891.91	0.17%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$543,125.98	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$143,717.63	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$247,788.53	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$646,860.06	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$255,027.56	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORAION A CORPORATION	1	\$145,654.29	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$293,522.82	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,381.00	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	3	\$419,434.54	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	565	\$75,601,698.69	45.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$261,269.54	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,750.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$409,484.33	0.24%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$148,780.49	0.09%	0	\$0.00	NA	0

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$144,786.39	0.09%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$113,232.94	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORP	1	\$139,653.78	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORP	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,470.40	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$110,829.17	0.07%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$249,569.11	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$263,600.00	0.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,257</b>	<b>\$167,253,573.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5V6	AAKO INC. DBA BLVD MORTGAGE CO OF PA, A PA CORP	1	\$171,147.34	0.1%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,028.44	0.1%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$150,374.31	0.09%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,535.28	0.1%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	2	\$316,761.82	0.19%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$171,683.14	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$154,621.87	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$329,776.68	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$151,281.72	0.09%	0	\$0.00	NA	0	\$

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,442.55	0.1%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$169,200.00	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$163,920.00	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$155,171.06	0.09%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$158,166.64	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$170,753.62	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., CORP	1	\$163,699.01	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$166,927.46	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$158,142.64	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$309,782.05	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$316,116.89	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$340,766.92	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$319,169.76	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$173,893.43	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$167,105.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,344.25	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,175.35	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,752.18	0.1%	0	\$0.00	NA	0	\$
		2	\$333,718.63	0.2%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC A CORPORATION							
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$322,908.52	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,779.57	0.1%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$174,742.19	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,657.02	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$635,107.90	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,905.95	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,909.83	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,746.60	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$152,767.54	0.09%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	BANK '34, A CORP	1	\$171,746.60	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$343,832.40	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$172,545.43	0.1%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOC	1	\$166,953.67	0.1%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$156,044.78	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$169,669.67	0.1%	0	\$0.00	NA	0

	BANKPLUS	1	\$163,758.39	0.1%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$151,561.26	0.09%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$164,879.10	0.1%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$320,583.58	0.19%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$307,546.25	0.19%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	6	\$985,770.53	0.6%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,293.07	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$335,504.99	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	3	\$492,676.92	0.3%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$317,432.98	0.19%	0	\$0.00	NA	0	\$
	CAPSTONE MORTGAGE COMPANY	1	\$173,173.34	0.11%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$163,774.05	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,803.98	0.09%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC A LLC	1	\$164,262.98	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORP	1	\$154,971.35	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$153,944.33	0.09%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORP	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$174,143.07	0.11%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$495,390.24	0.3%	0	\$0.00	NA	0	\$
		1	\$172,416.71	0.1%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORP							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$648,051.68	0.39%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$151,456.71	0.09%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$158,326.55	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$150,544.27	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,250.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,776.07	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,573.42	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,271.54	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$169,865.64	0.1%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$152,271.36	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,340.76	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$320,190.57	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$496,827.81	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,143,349.58	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,499.92	0.1%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$163,526.62	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,956.42	0.1%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$167,768.54	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$167,757.94	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,265.09	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$167,763.29	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. OH CORP	1	\$158,890.58	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,649.70	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,724.67	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,575.94	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$162,020.42	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$167,005.67	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORP	1	\$170,748.07	0.1%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$170,640.15	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$164,786.87	0.1%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$158,765.75	0.1%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.05	0.1%	0	\$0.00	NA	0	\$
FIRST MARINER BANK, A BANKING CORP.	1	\$160,563.11	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$156,374.37	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK A CORPORATION	1	\$156,681.77	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,650.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP, A	1	\$161,427.29	0.1%	0	\$0.00	NA	0	\$

	CALIFORNIA CORP							
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$172,187.44	0.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$153,973.79	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$152,984.15	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$334,766.97	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,648.86	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$162,730.38	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$173,573.52	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$328,953.67	0.2%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$169,255.78	0.1%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,519.07	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,768.54	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$159,764.28	0.1%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$165,505.81	0.1%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$169,520.12	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,748.07	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,262.08	0.1%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$322,779.39	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$171,746.60	0.1%	0	\$0.00	NA	0
		1	\$155,770.18	0.09%	0	\$0.00	NA	0



	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,750.00	0.09%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$171,503.54	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$467,274.93	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	4	\$670,144.52	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$167,424.44	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$1,277,511.22	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,774.56	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$518,881.25	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$668,185.36	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$326,407.94	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$317,237.17	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$321,683.73	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,057.72	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$323,742.35	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA	1	\$162,215.94	0.1%	0	\$0.00	NA	0

	CORPORATION							
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$157,372.88	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$325,899.02	0.2%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$162,092.11	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORPORATION	1	\$156,536.66	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,812.17	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$459,226.16	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$153,673.27	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$157,782.97	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,157.08	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$166,953.67	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$162,928.34	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$172,987.97	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,406.22	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K + G CAPITAL MORTGAGE	1	\$162,690.25	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$154,472.09	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$316,687.89	0.19%	0	\$0.00	NA	0
	HOWARD HANNA	1	\$154,077.68	0.09%	0	\$0.00	NA	0

	MORTGAGE SERVICES AN OH CORP								
	INLANTA MORTGAGE, INC	1	\$159,364.88	0.1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	2	\$323,570.23	0.2%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$157,130.31	0.1%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,765.14	0.1%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$150,977.25	0.09%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	12	\$1,976,759.67	1.2%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$326,000.00	0.2%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$169,749.55	0.1%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$173,749.30	0.11%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,405.32	0.11%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,850.88	0.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$323,460.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$340,211.26	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,436.62	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$341,956.93	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,499.00	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORTATION A CORPORATION	1	\$153,778.11	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$316,384.12	0.19%	0	\$0.00	NA	0	\$

	DBA IMORTGAGE							
	M + T BANK	1	\$158,765.75	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVING BANK	1	\$153,678.31	0.09%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$149,951.10	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,748.07	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,663.68	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,262.08	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$171,522.50	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,771.65	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$171,104.69	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$170,148.97	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$172,301.23	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$164,657.06	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$169,810.40	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$321,808.14	0.2%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$157,367.60	0.1%	0	\$0.00	NA	0
	MNET MORTGAGE	1	\$155,323.44	0.09%	0	\$0.00	NA	0

	MONARCH BANK	1	\$161,761.35	0.1%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP. A CA CORP	1	\$157,267.97	0.1%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$167,255.10	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$164,544.54	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$313,907.07	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$161,267.30	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$151,698.97	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	2	\$327,032.05	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$172,656.38	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,585.75	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$170,753.62	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,205.43	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$151,561.26	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	2	\$333,513.04	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,255.31	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III,	2	\$339,850.88	0.21%	0	\$0.00	NA	0	\$

	LLC, A LIMITED LIABILITY COMPANY							
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,277.49	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$173,896.60	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$637,910.45	0.39%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,286.54	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$155,549.71	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,965.88	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,649.71	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,776.81	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,123,161.40	0.68%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$167,972.99	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$807,638.13	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$170,748.07	0.1%	0	\$0.00	NA	0

	CORPORATION AN AZ CORP								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$162,360.45	0.1%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,585.35	0.09%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$625,888.18	0.38%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$150,527.90	0.09%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NAITONWIDE LENDING	1	\$151,780.99	0.09%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$171,746.61	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$156,513.42	0.09%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$164,434.50	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$161,532.40	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$154,771.65	0.09%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,770.18	0.09%	0	\$0.00	NA	0	\$
	PA EQUITY RESOURCES, INC	1	\$151,701.11	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORP	1	\$173,344.25	0.11%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$305,837.91	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$166,753.97	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$172,256.94	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,726.47	0.1%	0	\$0.00	NA	0	\$
		1	\$166,370.47	0.1%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$157,273.07	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$318,041.09	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$156,307.51	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$344,397.49	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$793,089.42	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,676.66	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$153,473.57	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$168,711.61	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$163,264.43	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$155,690.30	0.09%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$151,681.21	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$319,339.04	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$151,665.76	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$323,352.31	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$664,521.20	0.4%	0	\$0.00	NA	0



	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$985,759.26	0.6%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$171,202.97	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$168,856.36	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,581,978.00	1.57%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$161,761.34	0.1%	0	\$0.00	NA	0	\$
	PRO MORTGAGE ASSOCIATES INC	1	\$153,545.51	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,262.08	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$309,028.21	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FSB	2	\$328,936.72	0.2%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$161,267.30	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$466,864.28	0.28%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	1	\$167,253.23	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$159,538.17	0.1%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$171,218.02	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$155,705.00	0.09%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$151,250.00	0.09%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,964.42	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$168,732.95	0.1%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,325.21	0.1%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$157,563.85	0.1%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$332,255.07	0.2%	0	\$0.00	NA	0	\$

	SIoux FALLS FEDERAL CREDIT UNION	1	\$164,803.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,495.33	0.1%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	1	\$150,832.36	0.09%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK, A CORP.	1	\$167,768.54	0.1%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,128.50	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST A KENTUCKY CORPORATION	1	\$166,260.10	0.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$155,860.00	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$166,864.23	0.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$321,761.34	0.2%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$155,575.52	0.09%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$159,458.40	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$159,764.28	0.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$167,907.73	0.1%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$166,008.64	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$165,300.00	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$174,477.70	0.11%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$171,452.61	0.1%	0	\$0.00	NA	0	\$

	THE LENDING PARTNERS LLC DBA DFW TEXAS LIMITED LIABILITY COMPANY	1	\$174,148.72	0.11%0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$173,000.00	0.1%0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$166,160.25	0.1%0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$173,996.31	0.11%0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$160,345.95	0.1%0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,524.15	0.09%0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$310,809.59	0.19%0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$168,855.92	0.1%0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,405.00	0.09%0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$167,902.28	0.1%0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,673.28	0.09%0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$155,021.28	0.09%0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$158,371.54	0.1%0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$159,769.47	0.1%0	\$0.00	NA	0	\$
		2	\$307,878.69	0.19%0	\$0.00	NA	0	\$

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION							
	TOWNE BANK A CORPORATION	1	\$163,537.04	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,519.07	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$325,651.83	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC.	1	\$150,138.15	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$315,532.80	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$169,609.02	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$172,556.53	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$493,348.26	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPRATION	1	\$151,780.99	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,284.64	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,995.75	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$160,550.00	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$151,077.10	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$319,069.47	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$482,018.03	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$172,278.42	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$317,002.69	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$170,495.33	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$157,377.94	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$333,722.75	0.2%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,340.20	0.09%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$324,631.59	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	487	\$78,645,344.79	47.69%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,451.72	0.09%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$155,437.72	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$154,513.29	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$336,800.18	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,275.75	0.1%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST CO. A KY CORP	1	\$165,750.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$151,326.04	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$335,111.18	0.2%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$161,267.30	0.1%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$157,472.37	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$324,086.83	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,019</b>	<b>\$164,920,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR5W4	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$410,935.42	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$243,613.33	0.12%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	1	\$291,584.57	0.15%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$285,752.81	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$233,510.52	0.12%	0	\$0.00	NA	0	\$
	AFG MORTGAGE A PA CORP	1	\$467,295.12	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$301,128.30	0.15%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$175,780.37	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OK	1	\$208,449.23	0.1%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$339,509.25	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORP	1	\$395,915.87	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$416,346.56	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$452,282.80	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$235,667.48	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$286,778.45	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,701.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$237,315.15	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$266,478.60	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$201,902.38	0.1%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$264,235.09	0.13%	0	\$0.00	NA	0	\$

	AMERICAS MORTGAGE RESOURCE INC A LA CORP	2	\$743,585.67	0.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,579.73	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	1	\$335,276.93	0.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$526,407.01	0.26%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$314,546.14	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$947,978.11	0.48%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$282,053.03	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,705.51	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$444,329.77	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$274,594.87	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$254,632.59	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC (THE) A CORP	1	\$403,168.27	0.2%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$305,149.79	0.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$259,503.37	0.13%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$262,837.37	0.13%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$221,173.68	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,532.21	0.17%	0	\$0.00	NA	0	\$
		1	\$211,694.54	0.11%	0	\$0.00	NA	0	\$

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$482,272.52	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	\$257,619.91	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,123.99	0.13%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$242,441.31	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$203,396.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,562.99	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,732.30	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$307,030.84	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$224,682.97	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$350,982.17	0.18%	0	\$0.00	NA	0
	CRESCOM BANK, A SC BANKING CORP.	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP.	1	\$471,803.91	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMAPNY, LTD	1	\$239,183.11	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$225,062.93	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$229,546.78	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$619,191.68	0.31%	0	\$0.00	NA	0
		1	\$203,411.16	0.1%	0	\$0.00	NA	0



	DIRECTORS MORTGAGE, INC. AN OREGON CORP							
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$608,179.66	0.31%	0	\$0.00	NA	0
	E + S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$211,507.96	0.11%	0	\$0.00	NA	0
	ENJOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$331,532.21	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$275,103.05	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,688.78	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$323,443.30	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$290,826.72	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$247,243.25	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$260,465.72	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$214,713.04	0.11%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$627,776.53	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$299,567.75	0.15%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V IINC A MINNESOTA CORP	1	\$398,226.42	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,564.76	0.15%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$416,412.44	0.21%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$246,636.11	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A	1	\$352,280.25	0.18%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$224,675.82	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$375,346.22	0.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$325,756.99	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$294,148.48	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$380,463.16	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,192.13	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$585,644.97	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$297,569.87	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,903.74	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$235,134.38	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,680.73	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$539,075.04	0.27%	0	\$0.00	NA	0

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$245,323.86	0.12%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$224,514.43	0.11%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$363,899.30	0.18%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$416,412.44	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$464,114.02	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	8	\$2,504,574.93	1.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$691,023.16	0.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,573,610.68	0.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$555,798.01	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$823,579.67	0.41%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$959,930.27	0.48%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$218,128.18	0.11%	0	\$0.00	NA	0	\$
	HOME REBATE INC DBA LOAN REBATE A CALIFORNIA CORPORATION	1	\$279,191.80	0.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$297,641.86	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$375,645.78	0.19%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$591,850.00	0.3%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$231,368.91	0.12%	0	\$0.00	NA	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$232,850.83	0.12%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE CO	1	\$335,505.00	0.17%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	25	\$8,977,654.38	4.51%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC. A CORPORATION	1	\$519,000.00	0.26%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$303,571.66	0.15%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	2	\$645,587.92	0.32%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$287,843.84	0.14%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$229,425.00	0.12%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC.	1	\$576,821.96	0.29%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$483,021.39	0.24%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$863,803.00	0.43%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,693.44	0.13%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE	1	\$251,644.93	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE INC., A WASHINGTON CORP							
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$297,080.83	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$223,600.00	0.11%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$561,503.01	0.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,110.80	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$534,194.21	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$199,892.95	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$220,974.47	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$308,645.68	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,822.87	0.21%	0	\$0.00	NA	0
	MONARCH BANK	3	\$886,057.36	0.44%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$350,983.97	0.18%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$378,951.07	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$250,438.64	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,705.52	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$317,561.88	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$402,406.29	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	3	\$969,021.87	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$204,409.99	0.1%	0	\$0.00	NA	0

	DIVISION OF GLACIER BANK A CORP								
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$323,085.39	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$208,941.73	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$536,925.27	0.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$328,800.00	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$369,454.91	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,713.17	0.1%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$291,569.83	0.15%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$217,869.31	0.11%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$563,240.28	0.28%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$570,117.60	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,083.64	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,278.27	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$339,520.94	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,008.96	0.17%	0	\$0.00	NA	0	\$
		1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC								
	PHH HOME LOANS, LLC	2	\$674,875.28	0.34%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$230,874.24	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$239,306.03	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$841,580.05	0.42%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$347,833.23	0.17%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,590,893.09	0.8%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$385,459.29	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$361,877.85	0.18%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$833,928.81	0.42%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FSB	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,152.22	0.14%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$218,116.98	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,531.08	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$224,675.82	0.11%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$374,222.88	0.19%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$337,155.00	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$819,498.75	0.41%	0	\$0.00	NA	0	\$
		1	\$287,585.04	0.14%	0	\$0.00	NA	0	\$

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$785,947.20	0.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,655.28	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	\$448,377.00	0.23%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,699.73	0.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$612,273.14	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$353,590.31	0.18%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$319,055.62	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$310,331.45	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$467,005.55	0.23%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$208,249.51	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$265,608.13	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$300,800.00	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,387.14	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$413,000.00	0.21%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$297,560.98	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$577,232.63	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$251,828.45	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$275,405.00	0.14%	0	\$0.00	NA	0



	DBA CONCORD MORTGAGE GROUP							
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$284,575.68	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,630.87	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$233,700.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	5	\$1,494,425.53	0.75%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$340,497.63	0.17%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$182,171.69	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$203,397.97	0.1%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$224,918.15	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$241,908.67	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$896,529.96	0.45%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$375,911.80	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$324,119.40	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$655,743.02	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$336,297.99	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$296,387.02	0.15%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$297,656.35	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	345	\$103,643,073.94	52.05%	1	\$232,910.40	NA	1
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CA CORPORATION	1	\$343,434.83	0.17%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$249,294.29	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$367,000.00	0.18%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$253,649.22	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$323,522.68	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$278,229.86	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>652</b>	<b>\$199,126,875.30</b>	<b>100%</b>	<b>1</b>	<b>\$232,910.40</b>		<b>1</b>	<b>\$232,910.40</b>
3138YR5X2	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,031.54	0.33%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$168,440.25	0.35%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,547.80	0.34%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$168,040.88	0.35%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$631,243.76	1.32%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,225.84	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$171,469.54	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$173,732.09	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,468.81	0.72%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,827.86	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$174,411.91	0.36%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$150,676.65	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,714.05	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,685.16	0.33%	0	\$0.00	NA	0	\$
	ARLINGTON BANK (THE)	1	\$174,630.71	0.37%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$172,983.25	0.36%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$161,756.00	0.34%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,517.29	0.33%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$161,756.00	0.34%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$518,375.26	1.08%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$162,149.95	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	2	\$315,960.00	0.66%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$151,810.37	0.32%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$164,800.00	0.34%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,568.18	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$161,751.49	0.34%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$164,751.48	0.34%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN IL CORP	1	\$166,149.38	0.35%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,046.51	0.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$337,047.98	0.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$996,509.87	2.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,235.94	0.36%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD., LP	1	\$170,706.49	0.36%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$169,743.95	0.36%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$161,756.00	0.34%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$173,732.09	0.36%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,618.33	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,256.76	0.34%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.	1	\$168,300.00	0.35%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$167,891.10	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$154,766.54	0.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$337,485.04	0.71%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,149.39	0.34%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$157,745.30	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$171,979.57	0.36%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$166,249.22	0.35%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$158,280.92	0.33%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,721.78	0.33%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$152,300.14	0.32%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL	1	\$162,574.30	0.34%	0	\$0.00	NA	0	\$

	CORP							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$156,264.28	0.33%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$174,460.29	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$165,350.58	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,131.36	0.32%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,532.16	0.31%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$153,363.51	0.32%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$171,735.17	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$150,544.43	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$323,686.51	0.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,751.48	0.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,604.15	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$152,950.00	0.32%	0	\$0.00	NA	0
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$156,035.08	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$308,728.98	0.65%	0	\$0.00	NA	0
		4	\$668,292.23	1.4%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC							
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$169,607.65	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,948.72	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$483,448.42	1.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$152,913.73	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$166,894.94	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$174,730.55	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$169,738.25	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$159,753.65	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$157,257.50	0.33%	0	\$0.00	NA	0
	HOMETRUST BANK, NA, A NATIONAL ASSOC.	1	\$169,738.25	0.36%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$160,091.17	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$161,251.34	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,508.65	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$325,582.32	0.68%	0	\$0.00	NA	0
	INERBANK MORTGAGE COMPANY	1	\$153,000.00	0.32%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	5	\$806,012.36	1.69%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$152,370.16	0.32%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.	1	\$173,332.71	0.36%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$160,050.00	0.33%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$167,746.97	0.35%	0	\$0.00	NA	0	\$
	M & T BANK, A CORPORATION	1	\$159,517.29	0.33%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$156,358.88	0.33%	0	\$0.00	NA	0	\$
	M + T BANK, A CORPORATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$151,566.27	0.32%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$150,068.58	0.31%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$155,920.80	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$169,094.92	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$168,300.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,119.66	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	2	\$337,478.27	0.71%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,746.97	0.35%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MA LLC	1	\$167,984.18	0.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,746.97	0.35%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$163,752.99	0.34%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,611.58	0.32%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC.	1	\$174,259.00	0.36%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$170,243.20	0.36%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$326,801.77	0.68%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$163,505.21	0.34%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$160,153.03	0.34%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$169,900.00	0.36%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$157,527.09	0.33%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN IL CORP	1	\$149,918.81	0.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$167,735.60	0.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$320,905.14	0.67%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	2	\$312,683.30	0.65%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY	1	\$170,460.08	0.36%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$155,765.04	0.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,682.83	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$170,484.08	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,405.72	0.33%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,821.56	1.01%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$988,488.47	2.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$154,566.85	0.32%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	3	\$494,792.93	1.04%	0	\$0.00	NA	0	\$



	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$643,230.23	1.35%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,948.17	0.35%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FSB	2	\$309,594.97	0.65%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$152,528.14	0.32%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$165,749.98	0.35%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$156,266.58	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,040.88	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$154,766.54	0.32%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$153,768.05	0.32%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$167,597.19	0.35%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$160,502.92	0.34%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$154,761.34	0.32%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$325,826.52	0.68%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$166,155.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$332,367.46	0.7%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$334,700.00	0.7%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$174,730.55	0.37%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	2	\$340,796.68	0.71%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$332,417.93	0.7%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,500.00	0.32%	0	\$0.00	NA	0	\$
	THE BANK, NATIONAL ASSOCIATION A	1	\$159,753.65	0.33%	0	\$0.00	NA	0	\$

	CORPORATION							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$165,051.03	0.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$163,752.99	0.34%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$159,517.28	0.33%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$158,411.05	0.33%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$158,609.07	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$304,827.13	0.64%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$159,759.02	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,736.42	0.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,733.70	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,992.75	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$12,067,184.79	25.25%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,994.02	0.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$312,528.57	0.65%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$171,911.89	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$481,353.91	1.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$491,507.48	1.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$335,752.99	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$47,788,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YR5Y0	1ST PORTFOLIO LENDING CORPORATION	1	\$403,804.78	0.04%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$232,414.65	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$415,387.14	0.04%	0	\$0.00	NA	0

A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$621,464.60	0.06%	0	\$0.00	NA	0	\$
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$439,351.79	0.04%	0	\$0.00	NA	0	\$
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,274.79	0.06%	0	\$0.00	NA	0	\$
A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$212,999.45	0.02%	0	\$0.00	NA	0	\$
AAKO INC.DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$395,829.46	0.04%	0	\$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$345,726.67	0.03%	0	\$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,180.00	0.03%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$308,706.35	0.03%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$647,413.16	0.06%	0	\$0.00	NA	0	\$
ACOPIA LLC A CORPORATION	1	\$299,767.46	0.03%	0	\$0.00	NA	0	\$
ACOPIA, LLC	2	\$539,211.17	0.05%	0	\$0.00	NA	0	\$
ACOPIA, LLC A CORP	2	\$460,080.67	0.05%	0	\$0.00	NA	0	\$
ACOPIA, LLC A CORPORATION	5	\$1,393,279.46	0.14%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORP	1	\$269,419.86	0.03%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	2	\$566,571.50	0.06%	0	\$0.00	NA	0	\$
ACOPLA LLC A CORPORATION	1	\$209,590.77	0.02%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES LTD	1	\$222,890.25	0.02%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	1	\$214,240.87	0.02%	0	\$0.00	NA	0	\$

	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,166.29	0.02%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$307,566.03	0.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$524,494.62	0.05%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$470,250.00	0.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$946,839.53	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$359,481.30	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$202,058.45	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$462,875.65	0.05%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,075.30	0.02%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$642,642.37	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$323,729.86	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$220,057.48	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$872,656.95	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$208,499.16	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$370,906.70	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$366,913.97	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORP	1	\$249,639.79	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$381,898.96	0.04%	0	\$0.00	NA	0	\$
		1	\$319,528.57	0.03%	0	\$0.00	NA	0	\$

	AMERICAN KEN, INC., A CALIFORNIA CORP							
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$220,082.44	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$520,729.87	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$314,838.10	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$826,484.32	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,329,205.44	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$530,862.78	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$392,096.43	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,352.20	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,101,463.90	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$631,764.56	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,323.14	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$231,026.26	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	3	\$1,098,784.55	0.11%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$212,683.22	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$599,191.79	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,521.11	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$315,534.46	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$916,957.27	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	3	\$943,908.81	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$940,218.80	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	3	\$1,171,978.57	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$437,234.46	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$361,403.81	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,110.33	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$334,011.37	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$224,288.09	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$231,578.34	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORP	1	\$217,273.60	0.02%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,933,941.60	0.19%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC.	3	\$779,455.30	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORP	2	\$514,673.79	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$802,930.60	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORP	2	\$437,868.20	0.04%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORP	1	\$279,173.67	0.03%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$475,298.75	0.05%	0	\$0.00	NA	0	\$
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$254,632.59	0.03%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	2	\$716,127.39	0.07%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC.	2	\$474,434.87	0.05%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$714,385.67	0.07%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,981.80	0.03%	0	\$0.00	NA	0	\$
ARK-LA-TEX FIANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$321,536.05	0.03%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$270,359.90	0.03%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$616,546.87	0.06%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE	1	\$226,879.88	0.02%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIRTGAGE	1	\$293,400.00	0.03%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,290,986.53	0.33%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL	4	\$1,069,831.87	0.11%	0	\$0.00	NA	0	\$

	SERVICES, LLC DBA UNITED LENDING							
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$322,524.15	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$242,968.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,314.96	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,342.94	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$263,320.06	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$815,011.07	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$263,619.62	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$581,329.10	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,390,032.14	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$276,600.89	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	3	\$956,093.27	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$552,666.35	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$325,530.29	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$383,446.73	0.04%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$262,621.06	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$219,350.74	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$311,924.92	0.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$209,950.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	5	\$1,655,965.00	0.17%	0	\$0.00	NA	0



	BANK OF ENGLAND A CORPORATION	2	\$634,482.37	0.06%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$259,232.69	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	4	\$1,026,678.25	0.1%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$515,422.12	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$233,355.72	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION A KS CORP	1	\$309,792.94	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$272,307.09	0.03%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$910,657.83	0.09%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE, INC.	1	\$231,873.68	0.02%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CA LLC	1	\$559,228.47	0.06%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$219,087.46	0.02%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$377,439.45	0.04%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$517,006.58	0.05%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$550,895.03	0.06%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$782,612.80	0.08%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$221,672.95	0.02%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$232,471.98	0.02%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	3	\$761,356.29	0.08%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$343,867.66	0.03%	0	\$0.00	NA	0	\$

	CADENCE BANK, N.A.	1	\$318,557.09	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$522,597.23	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	3	\$826,644.80	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$249,300.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$182,730.40	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LLC	2	\$491,057.17	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$244,308.40	0.02%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	6	\$1,831,374.62	0.18%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	\$970,123.21	0.1%	0	\$0.00	NA	0	\$
	CAPTSTAR LENDING LLC	1	\$247,135.37	0.02%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$598,306.29	0.06%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$366,140.09	0.04%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$208,692.09	0.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$399,410.71	0.04%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$244,639.07	0.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$776,591.24	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,188,047.18	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK FEDERALLY CHARTETED NATIONAL BANK	1	\$415,769.36	0.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,051,091.93	0.11%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$257,020.79	0.03%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORP	1	\$258,626.82	0.03%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$
		1	\$248,633.17	0.02%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION							
	CITY BANK DBA CITY BANK MORTGAGE	1	\$399,410.71	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$877,581.66	0.09%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$203,699.47	0.02%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$299,567.75	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$252,232.86	0.03%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$411,086.28	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$1,076,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$560,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$653,551.38	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$284,589.37	0.03%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$286,400.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN IL CORP	2	\$603,670.22	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MD BANKING CORP	1	\$325,390.87	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$238,156.36	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$268,910.57	0.03%	0	\$0.00	NA	0

	CORE BANK	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$226,419.95	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$284,589.37	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$330,244.01	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$261,514.17	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$410,784.11	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$726,061.58	0.07%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$346,000.76	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$387,191.32	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$566,687.43	0.06%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$202,518.79	0.02%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP A CORPORATION	1	\$355,175.98	0.04%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$202,008.52	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$952,829.66	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$700,289.55	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$229,161.90	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC A CORP	2	\$489,951.50	0.05%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$324,452.37	0.03%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$263,254.76	0.03%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	2	\$685,185.31	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$942,471.03	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$2,212,622.64	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$4,515,038.97	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L P	1	\$474,434.34	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$202,300.09	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$578,179.29	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$596,669.41	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$390,763.38	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$409,468.80	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$203,699.47	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$266,007.54	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$249,277.10	0.03%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$351,624.88	0.04%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$215,023.00	0.02%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORP	1	\$229,236.40	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$379,452.48	0.04%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA	0
		1	\$539,256.02	0.05%	0	\$0.00	NA	0

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION							
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$274,500.00	0.03%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP.	2	\$746,909.69	0.07%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$307,546.25	0.03%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,118.06	0.03%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY	1	\$211,195.27	0.02%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$220,500.00	0.02%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$271,984.75	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITE PARTNERSHIP	1	\$261,316.45	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$386,592.19	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,154.76	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTC., A TEXAS LIMITED PARTNERSHIP	1	\$269,031.24	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIOP	1	\$299,567.75	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$439,505.75	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$318,280.42	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD	1	\$270,351.12	0.03%	0	\$0.00	NA	0

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,434.73	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$695,823.67	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$272,398.10	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$724,380.56	0.07%	0	\$0.00	NA	0
	ENVOY MORTTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,597.05	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$208,692.09	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,191.80	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,920.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,411.56	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,053,302.32	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$319,568.95	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$504,634.34	0.05%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$240,470.21	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$480,774.78	0.05%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$375,345.00	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COROPORATION	1	\$252,327.72	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$380,704.45	0.04%	0	\$0.00	NA	0

	LIABILITY CORPORATION								
	FIDELITY BANK AN IA BANKING CORP	1	\$289,514.14	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IA BANKING CORPORATION	1	\$262,747.34	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$308,295.15	0.03%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$203,048.98	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$202,201.68	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$309,583.65	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$388,938.80	0.04%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP, LP	1	\$335,505.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$458,396.99	0.05%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$275,094.13	0.03%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,009.14	0.03%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,337.51	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$236,300.57	0.02%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,195.49	0.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,920.85	0.04%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN	2	\$463,900.00	0.05%	0	\$0.00	NA	0	\$



	CORPORATION							
	FIRST LENDERS MORTGAGE CORP	1	\$198,401.94	0.02%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$385,222.16	0.04%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKLING CORPORATION	1	\$377,479.22	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$688,856.93	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$238,968.16	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$213,435.10	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,750.00	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,381,576.45	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$350,898.69	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$499,517.85	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,258,057.21	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$339,510.12	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,102.64	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$264,210.18	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$525,707.01	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$320,762.17	0.03%	0	\$0.00	NA	0
		1	\$272,000.00	0.03%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP							
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP.	1	\$228,822.71	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$265,125.90	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$269,059.42	0.03%	0	\$0.00	NA	0
	FIRT UNITED BANK	1	\$336,753.16	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$359,056.13	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$275,086.43	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$477,076.86	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$267,605.18	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$536,899.59	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,721.27	0.04%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,435.26	0.03%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,684.73	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$305,549.19	0.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$385,000.00	0.04%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0
		2	\$635,619.98	0.06%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
	GATEWAY BANK MORTGAGE, INC	2	\$469,315.53	0.05%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	2	\$508,933.93	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	\$377,433.56	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,229,267.30	0.12%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,058,197.72	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$649,621.82	0.07%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	5	\$1,625,526.69	0.16%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$475,358.81	0.05%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$643,162.73	0.06%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$964,109.99	0.1%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$228,462.93	0.02%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$767,982.17	0.08%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,616.96	0.03%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$303,023.08	0.03%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$578,801.46	0.06%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$637,354.04	0.06%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	1	\$289,323.14	0.03%	0	\$0.00	NA	0	\$
	GOOGAIN INC A CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	2	\$725,212.82	0.07%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$257,220.50	0.03%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$562,899.04	0.06%	0	\$0.00	NA	0	\$
	GREENPATH LENDING LLC	1	\$618,365.93	0.06%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	3	\$1,207,509.60	0.12%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAG SERVICES OHIO CORPORATION	1	\$185,931.72	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$275,094.14	0.03%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$202,318.73	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	3	\$803,363.35	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$419,367.41	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$308,823.94	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	17	\$5,135,054.52	0.52%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,320,303.17	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	9	\$2,255,862.24	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	37	\$10,197,357.18	1.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	\$4,640,916.92	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	5	\$1,312,798.08	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	9	\$2,779,650.90	0.28%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$317,200.00	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$491,632.83	0.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,395.16	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$216,750.00	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$356,485.63	0.04%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$244,439.36	0.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$215,681.79	0.02%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,769.36	0.04%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC A CA CORP	1	\$201,690.95	0.02%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP	1	\$346,490.75	0.03%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP.	1	\$359,469.65	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE	1	\$239,307.25	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$271,596.09	0.03%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$590,513.00	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,284.26	0.03%	0	\$0.00	NA	0	\$

HOMEOWNERS MORTGAGE ENTERPRISE INC A SOUTH CAROLINA CORPORATION	1	\$260,615.49	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$277,708.16	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORP	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$342,595.67	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$234,107.05	0.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$304,560.54	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP.	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$263,311.51	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$254,084.93	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$443,370.85	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$614,648.98	0.06%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$649,386.56	0.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	4	\$1,098,805.73	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY	3	\$714,156.03	0.07%	0	\$0.00	NA	0	\$

MORTGAGE								
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$287,000.50	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$369,406.58	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$241,535.07	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,291.72	0.02%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$199,711.83	0.02%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$227,384.64	0.02%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$338,200.00	0.03%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	1	\$354,949.39	0.04%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$602,361.28	0.06%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$219,625.96	0.02%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$270,600.76	0.03%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$371,451.97	0.04%	0	\$0.00	NA	0	\$
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$278,693.23	0.03%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$631,941.75	0.06%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$175,358.07	0.02%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$256,321.83	0.03%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT	1	\$365,211.17	0.04%	0	\$0.00	NA	0	\$

	BANK AN IDAHO CORPORATION							
	INLAND BANK + TRUST A CORP	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$264,618.18	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$370,453.44	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$466,312.01	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$866,281.64	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,977.28	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$279,596.57	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$857,935.30	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$461,727.08	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	2	\$702,054.51	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	89	\$29,223,268.22	2.93%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,619.57	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$260,448.69	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$331,610.74	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$501,044.04	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$413,390.09	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	2	\$739,000.00	0.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE	3	\$1,042,494.58	0.1%	0	\$0.00	NA	0



COMPANY								
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$599,116.08	0.06%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$269,600.00	0.03%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	2	\$1,151,421.86	0.12%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$220,347.79	0.02%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	7	\$2,627,280.88	0.26%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	4	\$1,636,706.87	0.16%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,618.68	0.06%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,289,800.26	0.13%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORP	1	\$245,100.00	0.02%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.	1	\$294,085.05	0.03%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$304,598.43	0.03%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$577,897.82	0.06%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$273,915.87	0.03%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$
LAKELAND BANK A CORPORATION	1	\$327,516.78	0.03%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	8	\$2,081,078.06	0.21%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,439,738.06	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,296,043.14	0.13%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$217,103.82	0.02%	0	\$0.00	NA	0	\$

	LEGACY TEXAS BANK A CORP	1	\$220,175.16	0.02%	0	\$0.00	NA	0	\$
	LITTON MORTGAGE INC.	1	\$378,798.79	0.04%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$337,000.00	0.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$366,937.78	0.04%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$242,298.59	0.02%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORP	1	\$319,538.93	0.03%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	M + T BANK, A CORP	1	\$219,675.90	0.02%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$332,615.49	0.03%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$324,838.51	0.03%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	4	\$997,053.19	0.1%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MI CHARTERED BANK	3	\$880,230.28	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$2,010,550.96	0.2%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$843,183.36	0.08%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$500,286.06	0.05%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,350.74	0.02%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A MONTANA LLC	1	\$251,288.64	0.03%	0	\$0.00	NA	0	\$
	MARK I REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$415,422.84	0.04%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	3	\$838,022.82	0.08%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$845,029.09	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,547.82	0.03%	0	\$0.00	NA	0	\$
MD MUTUAL MORTGAGE LLC	1	\$438,907.98	0.04%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$415,769.36	0.04%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$260,881.90	0.03%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORP.	1	\$275,406.69	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PA CHARTERED BANK	1	\$347,997.88	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$434,119.19	0.04%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,155,481.94	0.12%	0	\$0.00	NA	0	\$
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$392,438.43	0.04%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$314,652.66	0.03%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$211,374.35	0.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,486.50	0.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$239,771.24	0.02%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$203,124.98	0.02%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$589,337.65	0.06%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$290,930.22	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN IL LTD	1	\$335,005.73	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$304,550.68	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$328,793.38	0.03%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$349,484.37	0.04%	0	\$0.00	NA	0	\$
	MONARCH BANK	7	\$1,821,988.82	0.18%	0	\$0.00	NA	0	\$
	MONARCH FINDNIG CORP A CALIFORNIA CORPORATION	1	\$327,267.16	0.03%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP A CA CORP	1	\$279,587.51	0.03%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$492,888.81	0.05%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$294,167.25	0.03%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$227,327.13	0.02%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$305,049.94	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,374,481.05	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$259,821.67	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$527,577.30	0.05%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT,	3	\$1,109,226.97	0.11%	0	\$0.00	NA	0	\$

	INC, AN ARIZONA CORPORATION							
	MORIAL DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$265,117.46	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$216,750.04	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP.	1	\$334,517.32	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$219,683.02	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$608,084.32	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPRATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$546,346.68	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$413,390.09	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$469,119.91	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$523,511.33	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$415,075.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$300,706.34	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$341,406.29	0.03%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$214,690.23	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$252,062.89	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$527,294.87	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	3	\$1,049,888.03	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$359,100.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$204,704.63	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$251,636.91	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	3	\$936,391.99	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$454,013.15	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF GA LLC A LLC	1	\$344,004.18	0.03%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$341,496.16	0.03%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$210,902.97	0.02%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,261.42	0.02%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MA LLC	1	\$298,405.27	0.03%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$315,553.36	0.03%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,715.03	0.03%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	3	\$971,030.60	0.1%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	4	\$895,714.07	0.09%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$204,050.00	0.02%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$440,807.06	0.04%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$298,828.36	0.03%	0	\$0.00	NA	0	\$
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,757.38	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$969,198.60	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$255,570.18	0.03%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$303,920.00	0.03%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$293,117.54	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	5	\$1,402,951.71	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$854,177.19	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,712,250.54	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$345,852.34	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$541,904.19	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$208,063.03	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,880,493.64	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$575,937.59	0.06%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,663,169.20	0.27%	0	\$0.00	NA	0	\$
	NTFN INC.	2	\$504,855.13	0.05%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$762,169.59	0.08%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,534.46	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$506,520.94	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,067,373.79	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$2,320,362.75	0.23%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$296,422.63	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$358,670.82	0.04%	0	\$0.00	NA	0	\$
	OCMBC, INC. A CA CORP	1	\$341,511.38	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$220,945.17	0.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	3	\$791,566.66	0.08%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$646,448.94	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$323,085.39	0.03%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$235,659.96	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$315,534.47	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC LLC	1	\$344,376.68	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$278,606.89	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,004.26	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$224,850.55	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP AN IL CORP	1	\$228,470.33	0.02%	0	\$0.00	NA	0	\$



	PACOR MORTGAGE CORP, A CORP	2	\$652,099.25	0.07%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$284,580.13	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$303,122.52	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$345,490.27	0.03%	0	\$0.00	NA	0	\$
	PARAGON BANK	1	\$217,935.54	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,243.48	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$622,770.34	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$321,026.36	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$270,201.35	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$361,489.94	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$697,234.10	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$306,547.72	0.03%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE INC.	1	\$388,400.50	0.04%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$349,517.79	0.04%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$243,640.53	0.02%	0	\$0.00	NA	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$199,711.83	0.02%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$260,865.12	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$283,100.55	0.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$612,155.45	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$557,137.19	0.06%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$538,473.68	0.05%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$394,831.33	0.04%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$384,063.21	0.04%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$406,688.74	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$248,940.80	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,515,922.23	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$826,970.64	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$494,489.45	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	3	\$955,465.23	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$509,968.49	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$944,180.07	0.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$239,853.70	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$205,828.01	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$406,815.22	0.04%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORP.	1	\$335,515.88	0.03%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$211,438.05	0.02%	0	\$0.00	NA	0	\$
		1	\$308,195.29	0.03%	0	\$0.00	NA	0	\$

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,092.53	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE A CALIFORNIA CORPORATION	1	\$351,492.83	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$606,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$181,314.23	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$317,580.66	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$209,577.08	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A CORPORATION	1	\$227,569.25	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$205,809.60	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$359,480.38	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$246,644.11	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$355,874.95	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$217,678.83	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$460,305.67	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$241,893.11	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$972,290.12	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$424,994.54	0.04%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,402.51	0.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$273,739.74	0.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,229.36	0.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$947,818.70	0.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$821,360.62	0.08%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP.	1	\$264,120.32	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,583,132.60	0.16%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$216,487.62	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,037,482.25	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,938,996.57	1.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	2	\$763,872.99	0.08%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,592,404.16	0.16%	0	\$0.00	NA	0	\$
	PRIOTITY HOME MORTGAGE	1	\$270,341.14	0.03%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	3	\$943,336.78	0.09%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$371,475.85	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATION FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$285,587.92	0.03%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$243,790.32	0.02%	0	\$0.00	NA	0	\$

	PULASKI BANK	1	\$219,560.29	0.02%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,919,531.86	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,690.30	0.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$290,612.86	0.03%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	2	\$404,002.25	0.04%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$369,478.67	0.04%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$278,758.51	0.03%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS	1	\$391,447.67	0.04%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$479,467.92	0.05%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,700.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$306,397.94	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,307.25	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$820,872.92	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,223,252.97	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,456.02	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,681.79	0.02%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$488,000.00	0.05%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	1	\$412,404.93	0.04%	0	\$0.00	NA	0	\$

	RESMAC, INC., A CORP	2	\$530,062.74	0.05%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	2	\$832,837.46	0.08%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$244,875.20	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$239,291.72	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$212,207.23	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CA CORP	1	\$281,584.55	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP	1	\$411,892.30	0.04%	0	\$0.00	NA	0	\$
	RJS, INC.	1	\$387,428.40	0.04%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$511,200.00	0.05%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORP	1	\$199,711.83	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$538,475.66	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$877,216.19	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$338,795.40	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$475,358.81	0.05%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A MISSOURI CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$213,448.78	0.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,751,454.89	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	8	\$3,215,855.88	0.32%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LLC	1	\$278,615.62	0.03%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$393,750.00	0.04%	0	\$0.00	NA	0	\$

	SAIL MORTGAGE CORP	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CA CORP	1	\$364,861.69	0.04%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$434,014.59	0.04%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$449,100.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY FINANCIAL MORTGAGE LLC	1	\$312,575.09	0.03%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$307,546.25	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,318,659.93	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$727,600.39	0.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$459,999.29	0.05%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$977,657.48	0.1%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$269,949.55	0.03%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB, A FSB	1	\$251,628.75	0.03%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$224,335.99	0.02%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$978,571.97	0.1%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$308,900.00	0.03%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$289,750.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$411,282.64	0.04%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,640.53	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$874,381.53	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,427,243.13	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$698,212.44	0.07%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$238,163.95	0.02%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$380,380.00	0.04%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$1,164,655.61	0.12%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$199,711.83	0.02%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$276,051.69	0.03%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$343,007.06	0.03%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP.	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$257,628.27	0.03%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP.	1	\$235,494.96	0.02%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$636,522.64	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	4	\$1,493,390.85	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$579,161.60	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$296,391.08	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$574,497.34	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,443.27	0.07%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE,	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$



	LLC AN AZ LLC							
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,387.14	0.04%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$224,045.65	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$350,494.27	0.04%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$601,978.32	0.06%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$892,591.02	0.09%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$509,458.30	0.05%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$270,200.23	0.03%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$315,415.24	0.03%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$461,313.86	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$513,892.44	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,140,971.97	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$384,800.00	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$316,543.26	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$400,715.06	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$275,593.40	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,500.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM	6	\$1,808,182.80	0.18%	0	\$0.00	NA	0

	MORTGAGE A TEXAS LIMITED LIABILITY COMPANY							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$201,600.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$403,168.27	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$274,095.61	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$341,528.82	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$514,591.16	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$231,138.98	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$363,973.88	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$462,153.16	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$219,035.95	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$230,318.27	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$298,818.83	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,200.34	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,203.18	0.03%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A	1	\$416,385.67	0.04%	0	\$0.00	NA	0

	BANKING CORPORATION							
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,981.84	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$624,166.08	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,757.77	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$292,817.98	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$255,622.85	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$278,283.70	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$330,872.00	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$264,578.24	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$394,831.34	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$252,377.98	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,393.40	0.03%	0	\$0.00	NA	0
	TRI-PARISH BANK LA CORP	1	\$257,228.85	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	\$2,071,030.63	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$638,321.00	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$293,117.54	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$249,631.70	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	2	\$687,400.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$294,584.34	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	\$707,393.41	0.07%	0	\$0.00	NA	0

UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$650,661.15	0.07%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	\$626,273.16	0.06%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$366,404.34	0.04%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNGIND CORP A MISSOURI CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$617,977.07	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$571,133.01	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	4	\$1,169,392.69	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$395,480.16	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	5	\$1,137,094.59	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	6	\$1,858,392.62	0.19%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING NMLS 3240	1	\$284,580.13	0.03%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING, NMLS 3240	1	\$226,005.00	0.02%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	3	\$958,077.85	0.1%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	8	\$1,938,821.54	0.19%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$395,416.61	0.04%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORP	1	\$209,690.62	0.02%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,725,566.88	0.17%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORP	2	\$577,410.09	0.06%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,074.65	0.04%	0	\$0.00	NA	0	\$
VANGUARD FUNDING	1	\$211,188.41	0.02%	0	\$0.00	NA	0	\$

	LLC, A LIMITED LIABILITY COMPANY							
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$233,662.85	0.02%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$337,500.00	0.03%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$538,370.82	0.05%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$349,484.37	0.04%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$759,273.72	0.08%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$239,281.73	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$349,495.71	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	6	\$1,610,096.03	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$595,603.60	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$314,090.76	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$664,344.54	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$757,419.01	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	5	\$1,497,739.02	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$200,304.47	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	2	\$619,486.27	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$687,669.53	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$391,422.50	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$209,590.77	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,721	\$521,455,366.85	52.34%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$228,662.63	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$400,142.41	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$272,048.76	0.03%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$234,054.68	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$330,694.14	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	4	\$1,270,736.79	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	6	\$1,775,779.04	0.18%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$258,635.82	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$283,161.87	0.03%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	3	\$982,413.59	0.1%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$820,629.04	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$206,122.01	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,236.35	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORP	1	\$291,367.40	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$261,226.79	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$306,313.28	0.03%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	7	\$1,755,184.16	0.18%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$258,062.25	0.03%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$311,056.18	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$270,359.90	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$1,724,736.40	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,276</b>	<b>\$996,221,603.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YR5Z7	1ST CAPITAL MORTGAGE LLC	1	\$356,264.94	0.04%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC.	1	\$210,074.88	0.02%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$347,509.67	0.03%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$212,686.21	0.02%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$217,620.67	0.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$267,684.04	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$211,150.77	0.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$353,975.32	0.04%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$346,108.56	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	1	\$266,400.00	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$733,756.23	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$715,943.71	0.07%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	3	\$656,656.09	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$491,275.18	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	2	\$513,711.81	0.05%	0	\$0.00	NA	0	\$
	ADVISA SERVICES, LTD.	1	\$269,756.01	0.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,214,348.57	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$279,587.51	0.03%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$582,736.55	0.06%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,308.08	0.08%	0	\$0.00	NA	0	\$

	ALCOVA MORTGAGE LLC A LLC	2	\$642,746.90	0.06%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$312,289.25	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LLC	1	\$322,524.15	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,476,304.30	0.25%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$420,555.37	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$532,566.13	0.05%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,694.56	0.03%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,162.93	0.03%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$291,229.79	0.03%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP.	1	\$272,100.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,656.50	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$182,222.49	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$281,784.26	0.03%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$254,224.92	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$459,307.17	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$782,858.74	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$214,393.08	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORP	2	\$615,915.47	0.06%	0	\$0.00	NA	0	\$



	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$236,799.10	0.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$254,632.59	0.03%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$399,410.72	0.04%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$279,587.50	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	\$600,314.30	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$328,800.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.,	1	\$270,800.47	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$254,448.86	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	3	\$871,083.22	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$199,685.61	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$229,621.22	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,297.97	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,630.31	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$293,402.12	0.03%	0	\$0.00	NA	0	\$
		2	\$1,080,771.15	0.11%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$1,584,972.73	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,845,319.04	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,425.85	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$886,487.76	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$367,969.05	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$1,219,590.23	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$364,195.73	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$514,818.83	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$660,205.93	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	7	\$1,836,494.13	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$728,433.94	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,083.58	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	2	\$487,880.19	0.05%	0	\$0.00	NA	0
		2	\$574,752.01	0.06%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION							
	AMERIFIRST FINANCIAL INC.	2	\$736,905.99	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	3	\$879,280.87	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$292,568.35	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$455,000.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$212,969.62	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$735,093.43	0.07%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$373,971.20	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$234,336.62	0.02%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$551,013.07	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$284,580.13	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$591,434.57	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK LENDING	1	\$334,306.76	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,713,820.35	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,336,285.95	0.13%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$185,931.71	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$208,698.86	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$296,891.96	0.03%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$203,019.80	0.02%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$220,118.80	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,694.55	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,124.30	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$319,029.30	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$271,117.46	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	5	\$2,190,592.39	0.22%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC.	1	\$320,837.06	0.03%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORP	1	\$223,677.25	0.02%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE INC	1	\$236,209.17	0.02%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$260,668.00	0.03%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC A LLC	1	\$375,433.09	0.04%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$516,080.08	0.05%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	4	\$1,155,399.14	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORP	1	\$213,884.43	0.02%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$369,654.36	0.04%	0	\$0.00	NA	0	\$
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,649.38	0.02%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC, A CORP	1	\$289,679.96	0.03%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$

	STATE CHARTERED BANK							
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,025.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$202,499.00	0.02%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$394,418.08	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,637.59	0.02%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	2	\$490,755.61	0.05%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$348,750.00	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$241,316.87	0.02%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$407,450.42	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$287,575.72	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$339,499.10	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	8	\$2,183,696.14	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$796,574.74	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$319,448.69	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,741,032.69	0.17%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VA CORP	2	\$781,177.41	0.08%	0	\$0.00	NA	0
	C& F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,543.48	0.03%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORP	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$247,634.64	0.02%	0	\$0.00	NA	0
		2	\$658,500.00	0.07%	0	\$0.00	NA	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$760,100.12	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$336,600.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	6	\$1,600,290.87	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$608,194.54	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$213,185.46	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$255,269.43	0.03%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORP.	1	\$347,487.32	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	5	\$1,618,600.21	0.16%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$332,289.75	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$494,254.45	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$606,144.74	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,231,382.01	0.12%	0	\$0.00	NA	0
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$397,550.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	2	\$646,236.82	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$323,400.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HI CORP	1	\$342,227.84	0.03%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$228,995.41	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$236,209.17	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A	2	\$622,892.93	0.06%	0	\$0.00	NA	0

	CORPORATION							
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$217,940.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$416,000.00	0.04%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$247,135.37	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$217,466.15	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,675,430.17	0.17%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$580,000.00	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$625,041.15	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$612,754.62	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$269,512.36	0.03%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$342,690.91	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$237,249.97	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$260,229.74	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$275,013.25	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEEW YORK CORPORATION	1	\$200,860.18	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$245,637.59	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE	1	\$213,435.10	0.02%	0	\$0.00	NA	0

	CORPORATION, A NEW YORK CORP							
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	\$337,025.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$307,046.99	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$219,126.70	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$271,756.06	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$193,720.47	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$303,087.68	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$328,515.32	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$307,046.99	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$411,892.30	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,381.93	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$219,285.21	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK A NJ CORP	1	\$366,415.44	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,455.51	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$265,613.81	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$288,894.90	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$549,947.40	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY	1	\$248,633.17	0.02%	0	\$0.00	NA	0



	MORTGAGE, INC.A CORP							
	CSTONE MORTGAGE INC A CORPORATION	1	\$202,833.80	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$202,700.94	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$377,155.82	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,543.25	0.03%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$625,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$215,598.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	2	\$1,103,187.17	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$2,290,525.62	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$274,589.87	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	12	\$3,221,357.68	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,705.35	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$233,219.67	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$630,547.04	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$766,035.20	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$394,814.54	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE,	1	\$355,010.21	0.04%	0	\$0.00	NA	0

	INC. AN OR CORP								
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$324,487.92	0.03%	0	\$0.00	NA	0	\$
	DOMINION MORTGAGE CORPORATION	1	\$244,276.96	0.02%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$319,055.62	0.03%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$314,546.14	0.03%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORP	2	\$669,004.60	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	5	\$1,404,626.43	0.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$267,255.69	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$432,102.30	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	\$641,780.99	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$898,108.81	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,396,318.99	0.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	2	\$621,281.80	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$374,297.77	0.04%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC	1	\$311,500.00	0.03%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORP	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$338,500.59	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$238,039.80	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$900,875.78	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$244,239.65	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$311,079.23	0.03%	0	\$0.00	NA	0	\$

	A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$288,714.16	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$227,429.10	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$219,878.59	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$206,973.41	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAITION	1	\$314,341.23	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$516,787.02	0.05%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$290,318.10	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$308,544.78	0.03%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	4	\$1,153,932.16	0.12%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$308,108.10	0.03%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	FIDELITY BANK AND IOWA BANKING CORPORATION	1	\$343,504.35	0.03%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$403,404.82	0.04%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$342,504.91	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$207,500.00	0.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$345,477.42	0.03%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$293,630.85	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$357,093.04	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL	1	\$263,611.07	0.03%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A CORP							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$221,672.94	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$535,160.44	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$250,355.76	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$583,213.33	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$553,739.81	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$248,507.15	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$391,747.49	0.04%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$213,385.17	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$242,498.02	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$365,750.00	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$297,161.57	0.03%	0	\$0.00	NA	0
	FIRST HOPE BANK NA	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$386,880.06	0.04%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$1,196,612.58	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$731,144.29	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,426.49	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$223,920.00	0.02%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORPORATION, A CALIFOARNIA CORP	1	\$349,883.79	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,560.98	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,776.54	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,766.97	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$383,808.74	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,401,739.97	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$308,671.59	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,402,583.52	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATIONQ	1	\$398,337.95	0.04%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	3	\$627,916.32	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	2	\$894,937.51	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$339,499.10	0.03%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$534,194.20	0.05%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,686.78	0.02%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	2	\$743,958.37	0.07%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CA CORP	4	\$1,173,275.61	0.12%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$415,769.36	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$280,473.65	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,376,897.77	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	2	\$461,702.61	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$257,636.47	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CAROLINA CORP	1	\$313,138.01	0.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$398,265.22	0.04%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$354,776.57	0.04%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$270,351.12	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$277,091.18	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$512,826.40	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$769,860.35	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,105.26	0.04%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$193,028.65	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$1,434,521.60	0.14%	0	\$0.00	NA	0	\$
		1	\$329,039.21	0.03%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$595,116.29	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$348,247.51	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$722,900.58	0.07%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$254,247.45	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,140.03	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,581.52	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$329,025.25	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$260,562.34	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$224,668.53	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$215,688.78	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$398,845.42	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$457,055.25	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$679,229.67	0.07%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	3	\$1,057,337.54	0.11%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$353,975.32	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORP	1	\$332,509.42	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$264,767.12	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$249,831.41	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$238,500.00	0.02%	0	\$0.00	NA	0
		1	\$218,852.22	0.02%	0	\$0.00	NA	0

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION							
	GUARANTEED RATE, INC.	1	\$430,850.09	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$251,329.19	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,862,904.51	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$386,456.12	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A C CALIFORNIA CORPORATION	1	\$287,575.72	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,060,592.13	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,616.75	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	10	\$3,221,873.75	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATIOIN	1	\$399,423.67	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	30	\$8,578,187.96	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,725,994.63	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	2	\$533,104.11	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	18	\$5,071,169.47	0.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$334,806.04	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$192,375.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$243,640.54	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	3	\$712,554.84	0.07%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$509,699.47	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$342,807.64	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$312,595.09	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$203,915.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$219,675.89	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$458,490.67	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	1	\$218,353.69	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$256,331.80	0.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CLAIFORNIA BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$260,324.23	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$317,310.79	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,663.89	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$379,240.47	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$213,529.96	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A	1	\$231,578.34	0.02%	0	\$0.00	NA	0

	SOUTH CAROLINA CORP								
	HOMESERVICES LENDING, LLC	4	\$1,229,978.96	0.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$275,593.40	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$297,120.54	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$499,022.92	0.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$413,924.81	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$433,613.18	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$336,254.72	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$275,094.13	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,039.49	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$239,654.20	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,374,677.44	0.14%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,200.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$322,998.45	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$278,304.39	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	2	\$473,620.58	0.05%	0	\$0.00	NA	0	\$
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$259,350.00	0.03%	0	\$0.00	NA	0	\$

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$181,263.56	0.02%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$318,530.04	0.03%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$764,621.89	0.08%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$250,630.22	0.03%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORP	2	\$592,562.42	0.06%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$269,719.21	0.03%	0	\$0.00	NA	0	\$
	HUETTNER CAPITAL LLC	1	\$369,454.91	0.04%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CA CORP	1	\$287,205.01	0.03%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$216,500.00	0.02%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$263,719.41	0.03%	0	\$0.00	NA	0	\$
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS	1	\$256,241.54	0.03%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$315,544.70	0.03%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$279,837.13	0.03%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$279,596.57	0.03%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$397,523.35	0.04%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	4	\$976,268.92	0.1%	0	\$0.00	NA	0	\$
	INTEBANK MORTGAGE COMPANY	1	\$254,827.60	0.03%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$274,603.77	0.03%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$206,389.11	0.02%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$653,894.68	0.07%	0	\$0.00	NA	0	\$
	INTELTY, INC., A CALIFORNIA	1	\$234,336.62	0.02%	0	\$0.00	NA	0	\$

	CORPORATION							
	INTERBANK MORTGAGE COMPANY	1	\$624,138.92	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	5	\$1,436,364.93	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	92	\$33,442,960.25	3.35%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$283,091.53	0.03%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$260,873.58	0.03%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$623,387.86	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$490,548.02	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$4,039,016.03	0.4%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$2,103,520.22	0.21%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$306,911.54	0.03%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$934,638.39	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$222,928.33	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	2	\$615,848.31	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$690,243.67	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$251,636.91	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$251,628.75	0.03%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$230,859.39	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,398.63	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$966,369.89	0.1%	0	\$0.00	NA	0
		1	\$516,770.84	0.05%	0	\$0.00	NA	0

	LEADER BANK, NA A CORPORATION							
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$309,243.75	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,018,739.98	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$235,125.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	6	\$1,925,570.77	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,181,387.12	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$242,859.00	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$247,634.64	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	\$274,188.43	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$374,447.55	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$341,507.24	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$350,976.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$246,785.61	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$244,264.61	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$397,500.00	0.04%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	M + T BANK A CORP	1	\$322,709.04	0.03%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$251,066.04	0.03%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$270,816.04	0.03%	0	\$0.00	NA	0
	M AND T BANK	1	\$315,067.43	0.03%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$254,863.81	0.03%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,419,029.69	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$237,150.11	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$989,656.09	0.1%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP	1	\$579,525.83	0.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,079.24	0.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,750.00	0.02%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$337,125.00	0.03%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,900.00	0.02%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,578.51	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$580,634.38	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	2	\$627,759.79	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$524,573.33	0.05%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$1,062,665.23	0.11%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$596,810.52	0.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$294,066.13	0.03%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$221,972.50	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	MERIDIAN BANK A PA CHARTERED BANK	3	\$802,214.18	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$509,598.44	0.05%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,188,839.88	0.12%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$320,052.67	0.03%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$288,147.09	0.03%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC DBA MIMUTAL MORTGAGE A MICHIGAN CORPORATION	1	\$341,118.80	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$249,631.70	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$208,774.00	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$413,390.09	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$253,758.85	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$239,054.46	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$245,179.60	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$246,909.94	0.02%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$354,450.86	0.04%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$696,135.71	0.07%	0	\$0.00	NA	0	\$
	MONARCH BANK	7	\$2,318,668.36	0.23%	0	\$0.00	NA	0	\$
	MONUMENT BANK A CORPORATION	1	\$339,499.11	0.03%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$219,510.00	0.02%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,679.66	0.04%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	3	\$960,675.23	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$331,518.73	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	7	\$1,827,576.22	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,405,735.09	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$691,340.01	0.07%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$269,100.00	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$332,520.21	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$252,128.01	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$289,800.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$369,490.24	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$369,501.60	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$543,897.55	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$222,921.11	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$416,174.16	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$395,566.39	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA,	2	\$517,944.12	0.05%	0	\$0.00	NA	0	\$



	INC A MORTGAGE BANKER							
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$237,150.12	0.02%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$258,189.92	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$317,580.66	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$843,642.48	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$507,760.77	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$251,636.27	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$717,770.70	0.07%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$489,858.43	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$704,147.26	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$649,469.65	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$436,056.65	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$327,516.79	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LLC	1	\$269,512.36	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$359,481.30	0.04%	0	\$0.00	NA	0
		1	\$268,724.60	0.03%	0	\$0.00	NA	0

MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION								
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$203,949.09	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$218,408.93	0.02%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$280,404.35	0.03%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$200,710.40	0.02%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$1,248,438.70	0.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORP	1	\$236,658.53	0.02%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	7	\$2,127,508.13	0.21%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$446,716.65	0.04%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$304,300.00	0.03%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LLC	1	\$257,020.80	0.03%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE A LLC	1	\$239,291.72	0.02%	0	\$0.00	NA	0	\$
NEXBANK, SSB	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK FSB	1	\$312,480.08	0.03%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$607,866.55	0.06%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$254,832.30	0.03%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC. A CORP	1	\$346,000.76	0.03%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$261,614.02	0.03%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$203,699.47	0.02%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,805,462.65	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$474,082.54	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	3	\$927,946.30	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,060,401.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$971,762.76	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,343.76	0.03%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,593.40	0.03%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$633,301.43	0.06%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$235,572.44	0.02%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$297,560.98	0.03%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$853,230.34	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$564,812.05	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$1,102,044.72	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$221,420.00	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	\$220,175.16	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$259,349.23	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	2	\$451,791.30	0.05%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$244,093.40	0.02%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL INC	1	\$313,038.15	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	5	\$1,447,115.15	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$1,189,757.67	0.12%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$384,183.18	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$234,653.79	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$549,171.61	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$486,266.51	0.05%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$384,978.60	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$435,425.85	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	\$302,324.83	0.03%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK BANK	1	\$252,941.32	0.03%	0	\$0.00	NA	0	\$
	PA EQUITY RESOURCES, INC. OH CORP	1	\$310,800.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,157.48	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$695,867.32	0.07%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,541.38	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,675.89	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORP	1	\$208,692.10	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	2	\$603,238.38	0.06%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$399,423.67	0.04%	0	\$0.00	NA	0	\$

	PARAGON BANK, A STATE CHARTERED BANK	1	\$245,540.71	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,479.95	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$677,908.68	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$367,934.91	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$524,264.78	0.05%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCIAL LLC	1	\$349,964.14	0.04%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$385,830.75	0.04%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$459,799.06	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$248,500.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$253,458.12	0.03%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$263,079.01	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$668,057.12	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$233,324.58	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$1,541,170.02	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$668,539.31	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$207,286.45	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$223,670.00	0.02%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$727,785.25	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$237,150.11	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$278,588.97	0.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,383.70	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$415,794.20	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,206,942.31	0.12%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,933.70	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$553,433.31	0.06%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	2	\$758,918.00	0.08%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL	1	\$259,232.69	0.03%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$387,440.96	0.04%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$243,643.29	0.02%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$318,729.75	0.03%	0	\$0.00	NA	0	\$
		1	\$378,503.86	0.04%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE								
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL BANK MORTGAGE	1	\$415,848.93	0.04%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$241,651.31	0.02%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$269,203.16	0.03%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,099,184.87	0.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,436.13	0.02%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$241,893.11	0.02%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$624,052.84	0.06%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$469,678.83	0.05%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,127,572.64	0.11%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$220,175.16	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$494,539.16	0.05%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$922,362.50	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$11,870,533.25	1.19%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	2	\$799,559.11	0.08%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$384,298.01	0.04%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	3	\$1,021,733.52	0.1%	0	\$0.00	NA	0	\$
PROFESSIONAL	1	\$383,434.29	0.04%	0	\$0.00	NA	0	\$

	CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704							
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$415,796.36	0.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$320,815.41	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$568,073.29	0.06%	0	\$0.00	NA	0
	PULASKI BANK	1	\$248,664.20	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,215,453.54	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,782.12	0.02%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$324,731.45	0.03%	0	\$0.00	NA	0
	RANLIFE INC.	1	\$183,633.46	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$435,000.00	0.04%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	2	\$651,000.00	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$543,752.04	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$265,317.17	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,620.38	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$184,300.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$295,573.91	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$203,699.47	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,864,863.98	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,772,819.92	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$461,486.11	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$236,101.16	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$875,115.90	0.09%	0	\$0.00	NA	0



	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,711.83	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$589,399.56	0.06%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	2	\$663,469.65	0.07%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORP	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP	1	\$208,891.80	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$251,628.75	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$902,313.14	0.09%	0	\$0.00	NA	0	\$
	RJS, INC. A CA CORP CFL 01238504	1	\$540,000.00	0.05%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$278,212.43	0.03%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$493,664.02	0.05%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$347,487.32	0.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$344,524.68	0.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,343,613.20	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	8	\$3,474,576.01	0.35%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC	1	\$298,678.66	0.03%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$408,790.02	0.04%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$566,218.82	0.06%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$207,743.50	0.02%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$211,410.00	0.02%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$219,675.89	0.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$373,917.58	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,062,117.22	0.11%	0	\$0.00	NA	0	\$
		4	\$1,304,943.62	0.13%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$388,373.72	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$470,205.04	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	\$312,094.84	0.03%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$349,484.37	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$740,566.01	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$236,800.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$215,362.55	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$480,079.02	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,703,476.44	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$418,525.01	0.04%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SPIRITBANK	1	\$306,547.72	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$302,000.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STSTAE CHARTERED BANK	1	\$199,711.83	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$249,964.33	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$241,418.81	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	2	\$506,798.39	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$206,150.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,197.29	0.03%	0	\$0.00	NA	0

	MICHIGAN CORP							
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$254,216.02	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP.	1	\$229,276.49	0.02%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,506.48	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,501,834.64	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$520,681.07	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$339,510.12	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$889,195.14	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$495,252.95	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,241.88	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$701,999.18	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AND OREGON CORPORATION	1	\$271,608.09	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$241,443.78	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,142.75	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$214,889.93	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,110.33	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$278,598.01	0.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORP	1	\$390,866.50	0.04%	0	\$0.00	NA	0

	SYNERGY ONE LENDING, INC. A CORP	1	\$507,234.87	0.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	4	\$1,057,142.33	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$222,928.33	0.02%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	1	\$299,558.04	0.03%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$233,655.27	0.02%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$225,731.84	0.02%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	3	\$746,069.02	0.07%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$275,120.43	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$528,870.36	0.05%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$233,677.61	0.02%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	\$397,848.30	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$400,658.87	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$295,563.93	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$664,135.37	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$277,500.00	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$354,473.87	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$286,776.89	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM	4	\$1,258,864.48	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE, A TEXAS LLC							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$290,211.82	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$676,259.56	0.07%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$217,179.57	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANT, A COLORADO CORPORATION	1	\$366,093.65	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$330,523.09	0.03%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	2	\$504,679.67	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	3	\$814,254.94	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$271,299.73	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	2	\$618,596.94	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$236,658.53	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAE GROUP LLC	1	\$221,435.47	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$235,303.52	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$377,363.69	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$285,587.92	0.03%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPNAY A BANKING CORPORATION	1	\$331,521.65	0.03%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$213,228.37	0.02%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	2	\$798,230.24	0.08%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,282.02	0.02%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$278,598.01	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$203,706.07	0.02%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$222,172.20	0.02%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$279,191.80	0.03%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	2	\$752,394.57	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$415,796.35	0.04%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$326,284.23	0.03%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORP	1	\$336,753.16	0.03%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK, LOUISIANA CORPORATION	2	\$697,462.47	0.07%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	8	\$2,579,501.62	0.26%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$264,667.43	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORP	1	\$399,909.98	0.04%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORP	1	\$247,284.16	0.02%	0	\$0.00	NA	0	\$

UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$605,785.12	0.06%	0	\$0.00	NA	0	\$
UNITED BANK INC	2	\$750,873.96	0.08%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$411,361.35	0.04%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$316,532.99	0.03%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION	3	\$1,053,624.40	0.11%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$984,969.65	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	\$803,814.07	0.08%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$532,282.03	0.05%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$227,341.88	0.02%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$279,088.24	0.03%	0	\$0.00	NA	0	\$
UNITY BANK A NJ BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$263,182.93	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP	1	\$574,968.49	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,344.90	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$320,951.20	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$519,388.68	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$415,886.40	0.04%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$367,501.79	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	4	\$1,086,387.15	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$259,643.63	0.03%	0	\$0.00	NA	0	\$
	US DIRECT FUNDING NMLS 3240	1	\$297,600.00	0.03%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS: 3240	1	\$271,197.29	0.03%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$291,736.49	0.03%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	7	\$1,806,468.47	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	4	\$1,036,941.00	0.1%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$207,700.31	0.02%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$267,804.88	0.03%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$211,388.07	0.02%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,058.45	0.04%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LLC	1	\$249,128.82	0.02%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$342,388.85	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$425,372.40	0.04%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$553,054.02	0.06%	0	\$0.00	NA	0	\$
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$379,452.48	0.04%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC DBA BACK BAY FUNDING	1	\$387,428.39	0.04%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$529,844.55	0.05%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	6	\$2,008,181.68	0.2%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$492,467.26	0.05%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	4	\$1,028,522.55	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$257,619.91	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$808,634.93	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	3	\$819,360.45	0.08%	0	\$0.00	NA	0	\$



	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,803,167.01	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$569,580.01	0.06%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,759	\$530,127,297.02	53.15%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING + REAL ESTATE SERVICES INC., A CALIFORNIA CORP.	1	\$487,357.38	0.05%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$265,616.75	0.03%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST A STATE BANK	1	\$559,228.47	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$295,573.51	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	4	\$951,428.30	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,551,731.51	0.16%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$239,280.16	0.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORP	1	\$243,031.12	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$331,740.00	0.03%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$384,445.28	0.04%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$303,102.84	0.03%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$269,130.92	0.03%	0	\$0.00	NA	0	\$

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$233,735.15	0.02%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$384,750.00	0.04%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,632.59	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$458,672.24	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$396,857.93	0.04%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$213,332.44	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$388,204.00	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$1,784,723.97	0.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,261</b>	<b>\$997,327,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6A1	1ST PRIORITY MORTGAGE, INC.	1	\$51,229.31	0.14%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$53,282.87	0.15%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$76,898.60	0.21%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$83,105.34	0.23%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$49,931.11	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$63,574.03	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$63,116.77	0.18%	0	\$0.00	NA	0	\$

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	\$98,547.22	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,704.84	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$84,075.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORP.	1	\$79,889.78	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$64,632.86	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,564.25	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$44,938.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,843.68	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	1	\$65,167.91	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORP	1	\$43,778.29	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,650.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,895.29	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$46,286.14	0.13%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$51,141.35	0.14%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$74,792.98	0.21%	0	\$0.00	NA	0	\$
		1	\$66,408.38	0.19%	0	\$0.00	NA	0	\$

	BANK OF ANN ARBOR, A CORPORATION							
	BANK OF ENGLAND, A CORP	2	\$140,475.01	0.39%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$55,484.05	0.15%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,779.17	0.22%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,164.08	0.18%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$43,943.36	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$212,369.90	0.59%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORP	1	\$49,369.38	0.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$74,896.67	0.21%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORP	1	\$69,907.82	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$78,294.39	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$67,510.98	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	\$75,405.01	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$37,550.49	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$49,931.11	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$61,433.74	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$82,286.47	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$78,651.19	0.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$67,828.55	0.19%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,928.89	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$67,042.01	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$70,627.35	0.2%	0	\$0.00	NA	0
		1	\$78,396.62	0.22%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$137,225.05	0.38%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORP	1	\$64,875.00	0.18%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$67,400.00	0.19%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$74,797.58	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,698.32	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$75,808.38	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$77,143.57	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$135,169.72	0.38%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$66,909.75	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$55,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$79,090.88	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,151.83	0.2%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$69,806.77	0.19%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,670.86	0.24%	0	\$0.00	NA	0
		1	\$63,581.79	0.18%	0	\$0.00	NA	0

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA							
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$43,382.59	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$61,672.30	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$71,810.02	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$49,050.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$57,351.68	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,925.91	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. A CORP	1	\$54,058.15	0.15%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$67,835.54	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$139,907.19	0.39%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$51,840.83	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$84,677.90	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$50,260.87	0.14%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LLC	1	\$52,869.06	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$71,801.25	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$43,833.28	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$70,311.42	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$55,175.57	0.15%	0	\$0.00	NA	0

	OHIO CORPORATION								
	INLAND BANK + TRUST A CORPORATION	1	\$52,179.61	0.15%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$49,360.00	0.14%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORP	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$52,179.61	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,440.00	0.2%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$83,768.13	0.23%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$59,917.34	0.17%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MI CHARTERED BANK	1	\$55,123.95	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,863.20	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$75,794.87	0.21%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$72,577.10	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH SITAGE, KALISPELL, MT59901	1	\$44,826.55	0.13%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$76,493.64	0.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$69,911.93	0.2%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$62,917.04	0.18%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$59,349.98	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$117,877.09	0.33%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC.	2	\$137,309.93	0.38%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$46,338.90	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$74,212.41	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	3	\$175,572.94	0.49%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$83,884.27	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$52,853.69	0.15%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$76,401.52	0.21%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$48,938.34	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$63,758.83	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$69,771.46	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	1	\$51,929.95	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$58,820.65	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$75,697.76	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$114,183.24	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	\$63,650.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$31,158.91	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$45,833.44	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$75,905.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$44,938.01	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A	1	\$47,935.34	0.13%	0	\$0.00	NA	0	\$



	MICHIGAN CORPPRATION							
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$64,399.00	0.18%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$83,889.38	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$144,758.50	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$33,956.23	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$144,250.19	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$122,022.02	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,823.94	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,586.57	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$54,924.22	0.15%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$81,889.55	0.23%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$45,839.56	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$57,295.95	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$26,800.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$78,641.51	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$63,482.03	0.18%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$67,022.68	0.19%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$60,270.10	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$59,517.88	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,311.85	0.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$42,693.70	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$115,746.75	0.32%	0	\$0.00	NA	0	\$
	PROSPERITY BANK, A TEXAS CORP	1	\$67,908.40	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$218,786.84	0.61%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$43,442.72	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$51,928.35	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,571.30	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$63,911.83	0.18%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORP	1	\$80,798.52	0.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$319,456.39	0.89%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$54,304.75	0.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$56,656.78	0.16%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$190,900.60	0.53%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$74,387.10	0.21%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORP	1	\$45,629.28	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$75,185.58	0.21%	0	\$0.00	NA	0	\$

	UTAH CORP							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.04	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$68,904.94	0.19%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$42,415.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$77,789.48	0.22%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$71,062.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$158,689.78	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$119,561.56	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$157,452.61	0.44%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$63,913.79	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$78,878.17	0.22%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$84,888.07	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$57,444.54	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,118.26	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$104,262.03	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CARTOLINAS A LLC	1	\$78,646.30	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$122,620.94	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$107,777.53	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$161,840.47	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYESES CREDIT UNION	1	\$45,333.46	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$201,511.62	0.56%	0	\$0.00	NA	0
		1	\$66,308.51	0.18%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION								
	VICTORIAN FINANCE, LLC	1	\$80,791.07	0.23%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$57,121.19	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$78,357.94	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,887.03	0.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	335	\$21,254,493.43	59.29%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,441.26	0.24%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$79,330.11	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$68,838.28	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$131,825.31	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>562</b>	<b>\$35,850,217.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6B9	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$619,237.66	5.18%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$521,372.79	4.36%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$550,606.39	4.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$518,361.84	4.34%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,249.02	5.22%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$624,713.03	5.22%	0	\$0.00	NA	0	\$
	IRON FINANCIAL, INC	1	\$495,404.02	4.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$465,077.44	3.89%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$519,300.00	4.34%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$432,571.07	3.62%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$442,000.00	3.7%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$531,000.00	4.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	11	\$5,612,683.40	46.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$11,956,576.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6C7	1ST PRIORITY MORTGAGE, INC	1	\$95,371.36	0.18%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC.	1	\$92,150.00	0.17%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,982.83	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$109,455.67	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$87,762.49	0.16%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$89,751.56	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$105,853.95	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$88,378.06	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,900.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,910.68	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO	1	\$94,869.11	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION A NV CORP							
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$178,858.81	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,881.48	0.17%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$101,250.00	0.19%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$99,868.31	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,618.64	0.19%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$87,884.12	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$194,086.49	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP.	1	\$102,932.98	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$100,982.83	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$99,742.05	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,619.55	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$99,612.57	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$89,878.76	0.17%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$85,387.41	0.16%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,863.05	0.19%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,723.96	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,106.36	0.19%	0	\$0.00	NA	0
		1	\$98,863.61	0.18%	0	\$0.00	NA	0

	CIVISTA BANK AN OHIO CORPORATION							
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,365.67	0.18%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$106,400.00	0.2%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$101,850.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$87,884.12	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$92,023.04	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,500.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$105,742.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$102,185.14	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$207,026.95	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$92,278.32	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$98,039.74	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,226.90	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,690.63	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$107,610.99	0.2%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$103,276.89	0.19%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$88,685.69	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$85,255.44	0.16%	0	\$0.00	NA	0
		1	\$89,482.01	0.17%	0	\$0.00	NA	0

	FIRST BANK OF MANHATTAN							
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,851.20	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,283.62	0.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$87,033.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$107,851.20	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$92,192.80	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$89,910.00	0.17%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$99,438.60	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$98,270.42	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$106,704.63	0.2%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,615.59	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$99,730.09	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION	1	\$89,876.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,110.50	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$194,346.51	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,360.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,030.79	0.17%	0	\$0.00	NA	0



HALLMARK HOME MORTGAGE, LLC	1	\$100,464.49	0.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$93,828.44	0.18%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,490.32	0.2%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$191,170.06	0.36%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$86,139.71	0.16%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$109,848.45	0.21%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION A CORP	3	\$278,263.14	0.52%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,804.30	0.2%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$96,370.01	0.18%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE OF AMERICA INC	1	\$99,197.36	0.19%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$107,721.42	0.2%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$208,856.71	0.39%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$93,968.88	0.18%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$90,036.28	0.17%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$97,850.00	0.18%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$103,214.30	0.19%	0	\$0.00	NA	0	\$
KS STATEBANK A KS CORP	1	\$87,884.12	0.16%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$102,009.26	0.19%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$302,035.11	0.56%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK	1	\$93,496.97	0.17%	0	\$0.00	NA	0	\$

	A NEW MEXICO CORPORATION								
	MAIN STREET BANK	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MI CHARTERED BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$
	MAINSTREET BANK A CORPORATION	1	\$99,736.12	0.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,261.13	0.16%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	2	\$204,917.28	0.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$91,352.76	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$92,023.04	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$95,870.69	0.18%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$101,862.60	0.19%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$99,630.36	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,762.36	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, A AN ARIZONA CORP	1	\$89,881.48	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$105,820.47	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$107,676.45	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED ABA APEX FUNDING, A MICHIGAN CORPORATION	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$87,182.40	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,793.36	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY	1	\$92,150.00	0.17%	0	\$0.00	NA	0	\$

COMPANY								
NETWORK FUNDING, LP	1	\$85,384.82	0.16%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	2	\$191,990.73	0.36%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$104,658.83	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$299,245.36	0.56%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$103,863.05	0.19%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$193,735.67	0.36%	0	\$0.00	NA	0	\$
NTFN INC.	1	\$88,752.54	0.17%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,192.81	0.37%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$100,664.22	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$108,705.81	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$183,752.09	0.34%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$108,603.51	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$93,496.97	0.17%	0	\$0.00	NA	0	\$

	POLARIS HOME FUNDING CORPORATION	1	\$92,150.00	0.17%	0	\$0.00	NA	0	\$
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,404.88	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,486.13	0.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$211,344.33	0.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$96,995.58	0.18%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$103,633.15	0.19%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$99,736.12	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,775.26	0.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$109,197.75	0.2%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORP	1	\$91,876.08	0.17%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W, CFL #607 3548 A CALIFORNIA CORPORATION	1	\$107,100.00	0.2%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC, CALIFORNIA CORP W CFL #607 3548, A CALIFORNIA CORP	1	\$99,874.18	0.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$108,856.46	0.2%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$91,178.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A GEORGIA BANK CORPORATION	1	\$108,853.18	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	\$87,379.44	0.16%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$108,263.19	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$89,791.60	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	5	\$472,411.70	0.88%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,861.73	0.2%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$92,971.72	0.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	2	\$180,500.96	0.34%	0	\$0.00	NA	0	\$
	THAE BANK OF COMMERCE A CORPORATION	1	\$87,881.46	0.16%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$100,860.84	0.19%	0	\$0.00	NA	0	\$
	THE DART BANK A MI BANKING CORP	1	\$101,753.00	0.19%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$93,143.93	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$99,723.96	0.19%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,385.89	0.16%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$86,450.00	0.16%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$89,876.00	0.17%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$189,300.00	0.35%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,869.11	0.18%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$105,405.51	0.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$92,874.72	0.17%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY	1	\$99,723.96	0.19%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	VAN DYK MORTGAGE CORPORATION	2	\$205,571.80	0.38%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORPORATION	1	\$109,197.75	0.2%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD	1	\$89,876.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$204,169.50	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$105,310.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$209,308.50	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$210,756.02	0.39%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	336	\$33,545,985.27	62.63%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$102,329.90	0.19%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$89,479.30	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$205,260.86	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>541</b>	<b>\$53,563,376.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6D5	1ST CAPITAL MORTGAGE LLC	1	\$139,746.81	0.11%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORP	1	\$139,638.87	0.11%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$125,876.57	0.1%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW	1	\$112,741.34	0.09%	0	\$0.00	NA	0	\$

	JERSEY CORPORATION							
	ACOPIA LLC A CORPORATION	2	\$258,782.76	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$129,315.57	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$119,089.36	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATIN	1	\$130,285.25	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,816.80	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$126,179.80	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,080.87	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$116,838.80	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$148,389.25	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$119,834.67	0.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$119,668.75	0.09%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$244,753.80	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$147,047.13	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$112,294.16	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$141,217.82	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$283,210.87	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$142,303.84	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$122,384.49	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$123,485.65	0.1%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$263,021.96	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$278,648.55	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,421.45	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$146,048.50	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,206.57	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$124,827.78	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,137.61	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,796.09	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$267,205.13	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$120,248.52	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,096.44	0.09%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	3	\$372,029.02	0.29%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,597.89	0.1%	0	\$0.00	NA	0	\$



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$225,321.06	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,211.55	0.11%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$148,090.09	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,422.73	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$147,600.56	0.12%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$146,268.20	0.11%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$142,590.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	1	\$145,798.85	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$381,797.89	0.3%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$139,613.54	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$134,196.98	0.11%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UT CORP	1	\$145,757.80	0.11%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,836.71	0.1%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$134,814.01	0.11%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,448.51	0.11%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	5	\$620,720.55	0.49%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$142,782.41	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE	1	\$138,250.55	0.11%	0	\$0.00	NA	0	\$

	CORPORATION A CALIFORNIA CORP							
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$112,209.40	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$140,730.83	0.11%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,616.64	0.11%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,637.70	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,765.72	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$139,339.64	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,721.04	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$135,816.80	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$115,650.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$385,802.08	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$279,174.34	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL	1	\$122,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE CORP							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.67	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$127,155.88	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,166.67	0.1%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$141,208.00	0.11%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$130,800.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$141,813.01	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$143,801.61	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$140,650.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$278,628.25	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$267,937.82	0.21%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$125,134.79	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$284,811.93	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,560.21	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TX CORP	1	\$147,056.10	0.12%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$110,434.38	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,860.26	0.11%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA	1	\$140,261.76	0.11%	0	\$0.00	NA	0

	BANKING CORPORATION							
	FIDELITY BANK, A SAVINGS BANK	1	\$126,001.21	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$140,406.29	0.11%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$139,807.11	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,182.91	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$111,765.80	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,250.16	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$123,767.63	0.1%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$132,816.76	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$115,607.14	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$143,810.37	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,222.58	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$131,645.60	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,846.43	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,726.13	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CA CORP	2	\$262,064.70	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$130,654.33	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,090.32	0.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$663,300.08	0.52%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$112,485.80	0.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	\$644,683.73	0.5%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,188.49	0.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$273,859.12	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCIAL GROUP, LLC	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$149,595.15	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$142,123.98	0.11%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$130,654.33	0.1%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$121,432.46	0.1%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$124,777.85	0.1%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	3	\$402,406.31	0.31%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA	1	\$119,644.70	0.09%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$121,182.74	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$258,362.78	0.2%	0	\$0.00	NA	0
	INLAND BANK AND TRYST A CORPORATION	1	\$111,845.70	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$270,181.80	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$638,841.98	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,756.89	0.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,852.51	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$112,355.18	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$127,339.58	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$134,818.14	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$115,552.19	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$416,359.52	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$282,664.78	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,971.88	0.11%	0	\$0.00	NA	0
		1	\$140,406.28	0.11%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORP							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$129,021.99	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$147,047.13	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$121,270.97	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$110,853.83	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,853.25	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,106.65	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$112,688.08	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	\$126,575.38	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,749.51	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$137,572.68	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$132,900.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,843.75	0.09%	0	\$0.00	NA	0
		1	\$121,082.94	0.09%	0	\$0.00	NA	0

MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY								
MONARCH BANK	1	\$129,421.45	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$114,944.41	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$131,830.09	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$125,077.44	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$128,516.20	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$143,560.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$112,245.14	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$275,524.15	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$148,649.49	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$774,283.27	0.61%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$131,077.16	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$123,329.85	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$139,008.22	0.11%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$116,587.28	0.09%	0	\$0.00	NA	0	\$



	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$125,426.95	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$115,743.88	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LLC	1	\$118,586.39	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF GA LLC A LLC	1	\$139,811.42	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$111,847.51	0.09%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$114,791.63	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,812.62	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$131,685.48	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,242.16	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$528,156.46	0.41%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$260,661.59	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$137,560.21	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,927.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$118,137.02	0.09%	0	\$0.00	NA	0	\$

	ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$148,329.41	0.12%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,013.73	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,340.00	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$233,366.73	0.18%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,536.00	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$262,057.74	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$134,830.15	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$263,036.71	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,597.83	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$125,231.09	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$146,013.70	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$131,769.38	0.1%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$122,334.99	0.1%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$135,725.06	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$132,417.32	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	PEOPLE NATIONAL BANK, A CORPORATION	1	\$145,308.39	0.11%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NA	1	\$112,395.83	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$116,696.12	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$127,554.79	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$143,801.61	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$120,483.77	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$247,524.75	0.19%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$144,027.53	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$115,181.18	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$123,329.84	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$124,827.78	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$111,097.57	0.09%	0	\$0.00	NA	0
		1	\$116,684.23	0.09%	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD							
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,635.62	0.11%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$124,121.43	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,536.14	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLCM A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$142,882.60	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$129,832.66	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$114,149.49	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$142,106.65	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$147,796.09	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$506,733.63	0.4%	0	\$0.00	NA	0
	SAGE BANK	1	\$122,338.69	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$122,231.37	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,620.02	0.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$119,628.87	0.09%	0	\$0.00	NA	0

	OF GEORGIA, INC.							
	SOUTHERN TRUST MORTGAGE, LLC	2	\$294,050.84	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$109,905.07	0.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$149,643.54	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,124.61	0.1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,220.06	0.11%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$120,074.63	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$239,851.16	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$136,439.02	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$125,227.23	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$147,805.11	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$256,649.60	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$750,152.72	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$116,164.63	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA	1	\$111,849.13	0.09%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	SYNOVUS MORTGAGE CORP	1	\$137,015.18	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$390,758.96	0.31%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$113,700.08	0.09%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORP	1	\$119,834.67	0.09%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$148,962.34	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$115,843.74	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$134,830.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$140,410.60	0.11%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$119,818.33	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$136,690.62	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$139,461.89	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$261,995.49	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$139,975.19	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$277,575.61	0.22%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$114,845.09	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$135,812.62	0.11%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE A CORPORATION	1	\$118,080.45	0.09%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$111,446.25	0.09%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$147,663.02	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$404,380.16	0.32%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$268,212.52	0.21%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	1	\$126,649.44	0.1%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$134,814.00	0.11%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORP	1	\$110,496.11	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$280,013.67	0.22%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$141,193.00	0.11%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC.	5	\$672,743.24	0.53%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC.	1	\$130,320.20	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORP	2	\$270,155.79	0.21%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$244,924.06	0.19%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP., A CORP	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,204.22	0.3%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,345.00	0.11%	0	\$0.00	NA	0	\$
WATSON MORTGAGE CORP.	2	\$259,248.30	0.2%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	590	\$76,110,059.57	59.56%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$136,422.39	0.11%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$139,613.54	0.11%	0	\$0.00	NA	0	\$

		TRUST CO, NA								
		WOLFE FINANCIAL, INC A CORPORATION	1	\$114,146.03	0.09%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$114,689.61	-0.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>985</b>	<b>\$127,796,104.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6E3		A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$162,985.09	0.3%	0	\$0.00	NA	0	\$
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$150,100.44	0.27%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$156,893.13	0.29%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,779.09	0.3%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	1	\$159,351.06	0.29%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORPORATION	1	\$153,339.54	0.28%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORP.	1	\$162,011.55	0.3%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,941.72	0.32%	0	\$0.00	NA	0	\$
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$338,221.66	0.62%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$169,496.29	0.31%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$164,033.70	0.3%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC. A CORP	2	\$319,887.97	0.58%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$170,269.62	0.31%	0	\$0.00	NA	0	\$
		APEX HOME LOANS, INC.	1	\$159,169.24	0.29%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$503,298.13	0.92%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,667.10	0.32%	0	\$0.00	NA	0	\$



	BANK OF ENGLAND, A CORP	1	\$160,787.99	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$169,371.54	0.31%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$163,279.76	0.3%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$474,344.72	0.87%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$170,381.87	0.31%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$150,796.60	0.28%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,333.66	0.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,995.62	0.28%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$151,610.08	0.28%	0	\$0.00	NA	0	\$
	CLUB MORTGAGE INC. A CORPORATION	1	\$151,795.26	0.28%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$167,773.28	0.31%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$172,277.95	0.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$165,931.18	0.3%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$163,784.04	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$314,702.39	0.57%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$151,795.25	0.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$160,084.07	0.29%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED	1	\$152,084.86	0.28%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.31%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$163,500.00	0.3%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,643.64	0.27%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$159,385.01	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,700.00	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,704.58	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$172,034.42	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$310,745.63	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$338,095.71	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,549.84	0.59%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$167,000.00	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,635.00	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$151,200.00	0.28%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$174,769.55	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$174,349.10	0.32%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$154,701.34	0.28%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$151,795.25	0.28%	0	\$0.00	NA	0	\$
	HOMETOWN LEANDERS LLC	1	\$167,923.49	0.31%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$169,152.48	0.31%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,930.35	0.3%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$166,026.06	0.3%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$150,859.85	0.28%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE CO	1	\$168,750.00	0.31%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$331,500.00	0.61%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$163,784.04	0.3%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$151,813.10	0.28%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIV. OF LAKE AREA BANK	1	\$155,588.37	0.28%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$170,170.47	0.31%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$308,387.98	0.56%	0	\$0.00	NA	0	\$
	M AND T BANK A CORP	1	\$165,921.69	0.3%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK	1	\$171,268.99	0.31%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,791.33	0.3%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$170,942.75	0.31%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,282.45	0.29%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$162,261.04	0.3%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$154,910.77	0.28%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$160,110.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$154,076.84	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$152,694.03	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$160,824.51	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$173,615.82	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$164,396.90	0.3%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$157,966.70	0.29%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$162,460.33	0.3%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$166,026.05	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,789.30	0.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$326,559.52	0.6%	0	\$0.00	NA	0	\$
	NTFN INC DBA PERMIER NATIONWIDE LENDING	1	\$154,641.41	0.28%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,026.05	0.3%	0	\$0.00	NA	0	\$
	NTFN INC.	1	\$167,788.63	0.31%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$169,820.94	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$172,567.24	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$328,861.34	0.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	1	\$156,443.71	0.29%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$160,532.32	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$152,098.39	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,100.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,537.19	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$313,327.37	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$152,704.02	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,285.15	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$171,535.78	0.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$151,875.00	0.28%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$155,588.36	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$155,578.95	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$652,344.18	1.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$163,284.69	0.3%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,799.84	0.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$163,779.08	0.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,032.79	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$173,753.54	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$167,800.00	0.31%	0	\$0.00	NA	0

	DBA CONCORD MORTGAGE GROUP							
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$164,777.74	0.3%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$153,773.77	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$151,000.89	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$170,380.40	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$155,230.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$150,859.95	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$170,742.92	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,588.37	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,326.93	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	200	\$32,317,825.64	59.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$155,789.86	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,187.59	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$54,744,259.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR6F0	A1 MORTGAGE GROUP LLC	1	\$238,725.03	0.25%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$194,224.37	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$289,750.00	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$237,500.00	0.25%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$222,956.02	0.23%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$292,205.86	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$326,359.79	0.34%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$269,651.90	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$272,282.73	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$379,496.12	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$241,550.80	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$325,420.91	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$613,831.86	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,874.53	0.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,616.10	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$232,436.47	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$236,231.36	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$230,546.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$175,464.21	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$254,257.04	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$267,359.37	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,855.14	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,064.40	0.25%	0	\$0.00	NA	0
		1	\$256,154.48	0.27%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANK OF ENGLAND A CORP	1	\$175,413.40	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$294,500.00	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,148.58	0.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,824.88	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$303,608.68	0.32%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$256,154.48	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$317,726.44	0.33%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$270,019.26	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,654.72	0.37%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$412,313.85	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$244,438.48	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$242,194.91	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	\$546,929.98	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$564,772.30	0.59%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$203,431.76	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$365,692.80	0.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$336,500.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$281,295.58	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$227,692.88	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,333.78	0.19%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL	1	\$343,886.15	0.36%	0	\$0.00	NA	0



MORTGAGE BANKERS								
	DHI MORTGAGE COMPANY, LTD	1	\$277,026.33	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$603,291.24	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,078.07	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$312,653.87	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$232,443.50	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,106.45	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$346,282.92	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,179.98	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$333,712.87	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$206,821.03	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$370,000.93	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$352,118.05	0.37%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$248,701.94	0.26%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP.	1	\$179,132.47	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$221,715.93	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,399.14	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$231,188.36	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$204,250.00	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$241,945.21	0.25%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,274.73	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,750.00	0.29%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,908.45	0.19%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$225,795.44	0.24%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$203,225.01	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$285,950.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,343,396.45	1.41%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,177.49	0.41%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$403,218.32	0.42%	0	\$0.00	NA	0
	JMJ FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,303.05	0.35%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$415,874.53	0.44%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$213,185.99	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$398,462.53	0.42%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC LIC. 50684	1	\$341,838.90	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	2	\$723,330.27	0.76%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$251,316.01	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,371,057.90	1.44%	0	\$0.00	NA	0

	MORTGAGE 1 INC	1	\$246,674.74	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$259,350.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$254,257.04	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,450.87	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$184,051.75	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$216,782.60	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$375,184.65	0.39%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,647.47	0.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$286,571.00	0.3%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$180,256.86	0.19%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$208,281.54	0.22%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$307,385.38	0.32%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN IL CORP	1	\$339,167.51	0.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$415,899.68	0.44%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$251,778.48	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$497,246.41	0.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$369,522.38	0.39%	0	\$0.00	NA	0	\$

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$330,154.67	0.35%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,699.61	0.23%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,104,179.49	1.16%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.44%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$231,060.33	0.24%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,440.41	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$227,384.64	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$573,053.00	0.6%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$358,438.01	0.38%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$282,244.30	0.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$257,050.00	0.27%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$379,952.00	0.4%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$216,868.10	0.23%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$251,410.88	0.26%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$369,500.04	0.39%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$246,941.91	0.26%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,080.96	0.23%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$321,616.19	0.34%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$253,308.33	0.27%	0	\$0.00	NA	0	\$

	MICHIGAN CORP							
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$314,026.43	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$213,462.07	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$251,763.41	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$208,743.01	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$530,100.00	0.56%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,100.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$834,863.07	0.88%	0	\$0.00	NA	0
	THE DART BANK	1	\$187,141.04	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$227,699.76	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,450.00	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$376,641.98	0.4%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$252,359.61	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,400.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$306,336.80	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$530,066.24	0.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$208,718.46	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$189,744.06	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,175.65	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED	1	\$374,087.21	0.39%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$218,205.67	0.23%	0	\$0.00	NA	0
	VIP MORTGAGE	1	\$248,564.72	0.26%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$390,872.77	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POIWER EXPRESS A CORPORATION	1	\$332,062.14	0.35%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$241,828.81	0.25%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	2	\$421,065.67	0.44%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$437,445.91	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$322,128.24	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$269,315.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$207,776.02	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$612,327.34	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	162	\$45,568,344.10	47.97%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST	1	\$294,103.30	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,775.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$331,128.88	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$94,994,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR6G8	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PA CORP	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$971,830.09	0.77%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$386,404.14	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$399,694.26	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,658.10	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$263,593.52	0.21%	0	\$0.00	NA	0
		1	\$439,322.53	0.35%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORP.							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,944.19	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$289,523.85	0.23%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$355,423.20	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$270,484.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$279,827.90	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,294.29	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$246,627.97	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$409,532.25	0.33%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$918,965.90	0.73%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$363,040.00	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORP	1	\$208,478.51	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$267,565.30	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$194,910.17	0.16%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$360,456.27	0.29%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$675,966.35	0.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,301.98	0.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,471.33	0.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$253,600.26	0.2%	0	\$0.00	NA	0

ASSOCIATION								
BRAND MORTGAGE GROUP, LLC	2	\$467,604.96	0.37%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP	1	\$571,599.01	0.46%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$199,604.17	0.16%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,937.01	0.3%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,370.48	0.32%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$410,756.98	0.33%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORP	1	\$235,245.15	0.19%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$179,728.89	0.14%	0	\$0.00	NA	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$210,400.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$259,100.00	0.21%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$211,680.69	0.17%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,315.09	0.23%	0	\$0.00	NA	0	\$
CIVISTA BANK, AN OHIO CORPORATION	1	\$355,463.81	0.28%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST CO., A CORP.	1	\$416,371.93	0.33%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$184,970.98	0.15%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORP.	1	\$179,728.89	0.14%	0	\$0.00	NA	0	\$
CORE BANK	1	\$379,427.66	0.3%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$453,815.45	0.36%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$340,469.68	0.27%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$522,040.59	0.42%	0	\$0.00	NA	0	\$
	2	\$518,696.11	0.41%	0	\$0.00	NA	0	\$



	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD LP	1	\$580,584.22	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$530,421.84	0.42%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORP.	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$411,878.71	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$409,781.87	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$224,661.11	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$190,113.23	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,161.21	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$437,960.21	0.35%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.2%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$416,371.94	0.33%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$221,009.19	0.18%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	3	\$881,069.40	0.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$551,667.85	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$372,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$246,627.98	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$478,169.51	0.38%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,039.24	0.5%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,427.66	0.3%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$274,102.05	0.22%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$305,734.74	0.24%	0	\$0.00	NA	0	\$
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$199,199.52	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,179.14	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$850,716.76	0.68%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$416,357.95	0.33%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,738.44	0.26%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$386,803.40	0.31%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,444.87	0.15%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$237,142.28	0.19%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,109.56	0.16%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	2	\$641,270.76	0.51%	0	\$0.00	NA	0	\$
		1	\$185,438.82	0.15%	0	\$0.00	NA	0	\$

	GRAYSTONE FUNDING COMPANY, LLC A LLC							
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$258,400.63	0.21%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,789.25	0.24%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$398,000.00	0.32%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$337,690.61	0.27%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$275,019.90	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$215,175.42	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$509,183.37	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,728.89	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,342.20	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$249,606.55	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$204,416.66	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$244,630.99	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$218,040.18	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$229,154.33	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A	1	\$301,545.14	0.24%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION							
	HOMESERVICES LENDING LLC DGA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$358,889.76	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$1,881,813.64	1.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$308,759.25	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$191,205.14	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	3	\$814,624.41	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$889,305.45	0.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$639,222.87	0.51%	0	\$0.00	NA	0
	HOMESERVICES, LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$287,360.39	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$289,303.87	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,002.14	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$237,087.29	0.19%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$336,980.25	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$357,448.79	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$348,873.45	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	29	\$9,111,826.62	7.26%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$490,308.18	0.39%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$460,105.96	0.37%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	2	\$810,681.12	0.65%	0	\$0.00	NA	0	\$
	KISH BANK	2	\$614,267.95	0.49%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$729,749.57	0.58%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$334,295.74	0.27%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$175,235.66	0.14%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$199,698.77	0.16%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$416,357.95	0.33%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC.	2	\$678,940.91	0.54%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,712.79	0.36%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$378,853.53	0.3%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$416,371.94	0.33%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC	1	\$227,267.89	0.18%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$324,510.50	0.26%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$550,000.00	0.44%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$331,973.02	0.26%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$379,427.66	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,895.45	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$251,520.59	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$233,900.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$374,684.81	0.3%	0	\$0.00	NA	0	\$
		1	\$377,680.30	0.3%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK, INC.							
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,668.65	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,104,084.72	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,741.90	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,340.98	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$331,140.50	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,269.25	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$224,810.89	0.18%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$199,698.77	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$411,379.46	0.33%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC	1	\$284,570.74	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$289,563.21	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,444.73	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$239,638.52	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,726.53	0.28%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK A STATE BANK	1	\$202,188.21	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$232,391.63	0.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,300.88	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$351,469.83	0.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$649,009.07	0.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	2	\$555,162.58	0.44%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$248,616.61	0.2%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$408,383.98	0.33%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	2	\$656,076.05	0.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$207,057.21	0.16%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,970.99	0.15%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,434,921.52	1.14%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$832,743.86	0.66%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$213,178.44	0.17%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,548.15	0.24%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$282,573.76	0.23%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$589,061.44	0.47%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$180,821.79	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$214,140.98	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$215,325.19	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$599,096.31	0.48%	0	\$0.00	NA	0	\$

	RESMAC, INC., A CORP	1	\$199,073.41	0.16%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,373.44	0.33%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,371.94	0.33%	0	\$0.00	NA	0	\$
	SIoux FALLS FEDERAL CREDIT UNION	1	\$220,160.50	0.18%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$195,395.53	0.16%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$283,562.72	0.23%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$416,371.93	0.33%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$301,035.79	0.24%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$205,689.73	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$180,927.08	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,548.15	0.24%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$365,448.75	0.29%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	1	\$623,114.36	0.5%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CA CORP	1	\$217,671.66	0.17%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$416,357.96	0.33%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$416,357.96	0.33%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,698.77	0.16%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$406,250.63	0.32%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,417.98	0.21%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$219,668.65	0.17%	0	\$0.00	NA	0	\$



	MORTGAGE GROUP							
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,357.96	0.33%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,600.86	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$256,105.07	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$433,930.50	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$220,068.04	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$40,512,559.73	32.26%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$232,541.41	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$195,698.22	0.16%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$181,718.89	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$754,873.68	0.6%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$367,836.87	0.29%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,551.17	0.24%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$125,587,122.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR6H6	ALCOVA MORTGAGE LLC	1	\$432,450.00	0.27%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CA CORP	1	\$439,000.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$452,332.64	0.28%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$487,780.34	0.3%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$444,886.22	0.28%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$548,000.00	0.34%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$1,091,959.26	0.68%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC	1	\$467,310.54	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,783,468.62	1.73%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$445,500.00	0.28%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,444.05	0.29%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$443,988.01	0.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$513,675.21	0.32%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$435,000.00	0.27%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$479,338.69	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$509,672.85	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$479,292.86	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$610,364.00	0.38%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$551,186.79	0.34%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$466,356.59	0.29%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$443,388.29	0.27%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$431,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$473,301.70	0.29%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$519,450.49	0.32%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$1,215,706.37	0.75%	0	\$0.00	NA	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$614,400.00	0.38%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$459,322.32	0.28%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$500,000.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$433,346.33	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORTATION	1	\$625,000.00	0.39%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,897.47	0.31%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	14	\$7,815,751.72	4.84%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC. A CORP	1	\$499,151.32	0.31%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$625,500.00	0.39%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC.	1	\$453,750.00	0.28%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$471,200.00	0.29%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$488,220.55	0.3%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$606,000.00	0.38%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$487,000.00	0.3%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$640,205.45	0.4%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$496,000.00	0.31%	0	\$0.00	NA	0	\$
	MONARCH BANK	4	\$2,127,230.32	1.32%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$462,500.00	0.29%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$445,635.18	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE	1	\$485,080.07	0.3%	0	\$0.00	NA	0	\$

	FINANCE, INC								
	ON Q FINANCIAL INC.	1	\$602,899.32	0.37%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORP	1	\$582,000.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,950.00	0.29%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$552,000.00	0.34%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$524,026.85	0.32%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$445,870.88	0.28%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,384,187.29	0.86%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS	1	\$421,300.00	0.26%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP.	1	\$551,186.79	0.34%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$584,175.73	0.36%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$548,226.45	0.34%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.39%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$533,946.61	0.33%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$970,344.20	0.6%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$591,665.16	0.37%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	2	\$1,153,101.34	0.71%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$431,301.43	0.27%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$607,143.33	0.38%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$481,000.00	0.3%	0	\$0.00	NA	0	\$

	WALLICK + VOLK, INC	1	\$441,377.22	0.27%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$450,378.64	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	222	\$113,085,333.37	70.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$434,373.24	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>315</b>	<b>\$161,349,332.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6J2	A+ MORTGAGE SERVICES, INC	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$49,788.39	0.17%	0	\$0.00	NA	0	\$
	BANK 34 A CORPORATION	1	\$42,268.88	0.14%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORP	1	\$82,648.73	0.28%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$84,640.26	0.28%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$77,669.89	0.26%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORP	1	\$74,005.00	0.25%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORP.	1	\$76,674.12	0.26%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,106.78	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$58,346.94	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,848.19	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,784.34	0.17%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,176.86	0.21%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,102.05	0.24%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE	1	\$49,172.97	0.17%	0	\$0.00	NA	0	\$

	ENTERPRISES, INC.							
	HOMETOWN LENDERS LLC	2	\$132,163.43	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$39,830.71	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$159,070.81	0.53%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$110,587.13	0.37%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$48,545.76	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,792.88	0.18%	0	\$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MO CORP	1	\$74,364.25	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$45,558.33	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$29,875.58	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$71,698.35	0.24%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$64,650.76	0.22%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,914.33	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,060.17	0.21%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDINGN	1	\$66,118.98	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,535.61	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$43,809.99	0.15%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$54,800.31	0.18%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
		1	\$53,273.58	0.18%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORP								
	UNIVERSITY LENDING GROUP LLC	3	\$194,003.74	0.65%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$46,207.57	0.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	399	\$26,694,923.48	89.76%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$78,074.86	0.26%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$46,800.00	0.16%	0	\$0.00	NA	0	\$
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>449</b>	<b>\$29,741,894.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6K9	1ST PORTFOLIO LENDING CORPORATION	1	\$467,949.89	3.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$484,000.00	3.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$536,550.00	3.48%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$1,029,531.03	6.68%	0	\$0.00	NA	0	\$
	LEADER BANK NA A CORPORATION	1	\$503,000.00	3.26%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$456,000.00	2.96%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$542,622.75	3.52%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$947,950.00	6.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	20	\$10,446,449.02	67.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$15,414,052.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6L7	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,568.16	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,634.64	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$86,284.53	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,152.33	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A	1	\$109,539.15	0.27%	0	\$0.00	NA	0	\$

	CORPORATION							
	BANK OF ENGLAND A CORPORATION	1	\$108,538.70	0.27%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	\$108,085.30	0.27%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$109,048.67	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,350.74	0.26%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,864.16	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,224.37	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$88,840.50	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$89,619.11	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$98,316.57	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$102,844.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$100,724.85	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$101,563.93	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$98,621.63	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$106,714.96	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$516,897.51	1.29%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA	0



	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,581.04	0.25%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$101,126.64	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,533.62	0.27%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,290.68	0.24%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
	PATRIOT MORTGAGE CO. A CORP	1	\$92,108.95	0.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$108,089.30	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,739.33	0.25%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$103,464.70	0.26%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	1	\$99,152.34	0.25%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,855.89	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$85,895.92	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$107,542.93	0.27%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,555.62	0.26%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	372	\$35,630,546.40	89.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$40,016,717.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6M5	AMERICAN BANK OF HUNTSVILLE	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORP	1	\$105,935.89	1.64%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORP	1	\$86,108.44	1.33%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$108,275.42	1.68%	0	\$0.00	NA	0	\$
		1	\$109,515.36	1.7%	0	\$0.00	NA	0	\$

	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK							
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,550.00	1.54%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,275.64	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$92,092.46	1.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$103,541.80	1.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,019.90	1.63%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKAR	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$108,519.77	1.68%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$94,831.43	1.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	1.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$586,568.65	9.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,059.73	1.63%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORP	1	\$99,225.59	1.54%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$100,287.82	1.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$101,948.84	1.58%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$299,328.14	4.63%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$206,585.80	3.2%	0	\$0.00	NA	0

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,563.80	1.54%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,037.30	1.55%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$99,126.47	1.53%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$200,057.90	3.1%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$99,550.54	1.54%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$102,301.81	1.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	1.67%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$99,559.42	1.54%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$89,524.19	1.39%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,590.26	1.43%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$90,599.07	1.4%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$105,537.63	1.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	17	\$1,663,872.79	25.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,459,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6N3	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$121,114.57	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,514.77	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$116,509.83	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,475.21	0.17%	0	\$0.00	NA	0	\$
		1	\$148,728.51	0.2%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC. A CORPORATION								
	ARLINGTON BANK (THE)	1	\$139,425.26	0.19%	0	\$0.00	NA	0	\$
	BANK OF FAYETTE COUNTY	1	\$122,959.41	0.16%	0	\$0.00	NA	0	\$
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$134,858.72	0.18%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$147,312.75	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$138,299.10	0.19%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$139,308.33	0.19%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$138,813.25	0.19%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$129,654.52	0.17%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$402,050.00	0.54%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,407.49	0.19%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,911.36	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$147,674.65	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$111,962.10	0.15%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,334.22	0.2%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,371.56	0.2%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$115,509.07	0.15%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$136,918.08	0.18%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A	1	\$113,527.22	0.15%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	GATEWAY BANK MORTGAGE, INC	1	\$126,892.97	0.17%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$123,475.21	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$141,199.88	0.19%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$117,500.61	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,427.68	0.18%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	6	\$765,172.80	1.02%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$138,399.75	0.19%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$119,474.61	0.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,390.57	0.19%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC.	1	\$119,502.33	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$148,379.74	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,695.52	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$133,657.34	0.18%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$125,255.94	0.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$146,993.34	0.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$116,672.39	0.16%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$120,777.90	0.16%	0	\$0.00	NA	0	\$

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$264,320.00	0.35%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$144,392.52	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$111,067.48	0.15%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	1	\$115,110.76	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$144,008.76	0.19%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,972.54	0.16%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC AN UT LLC	1	\$113,527.22	0.15%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,408.85	0.19%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORP	1	\$130,954.64	0.18%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$130,035.09	0.17%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$144,902.69	0.19%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORP	1	\$111,530.77	0.15%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$111,028.12	0.15%	0	\$0.00	NA	0	\$
	VISIONBANK, A CORP.	1	\$114,375.00	0.15%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$125,160.42	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	520	\$65,748,491.48	87.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>589</b>	<b>\$74,742,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6P8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$57,744.46	1.99%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP.	1	\$75,000.00	2.59%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$57,363.17	1.98%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$70,092.92	2.42%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A.	1	\$41,137.49	1.42%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,475.88	2.05%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$59,738.28	2.06%	0	\$0.00	NA	0	\$
		1	\$61,627.28	2.13%	0	\$0.00	NA	0	\$

	CITY BANK DBA CITY BANK MORTGAGE							
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,127.71	2.9%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORP	1	\$65,415.85	2.26%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$49,779.71	1.72%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$70,000.00	2.42%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	3	\$238,253.18	8.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	1	\$57,200.00	1.97%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,668.49	2.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$80,800.00	2.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$51,045.63	1.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$227,990.91	7.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$69,691.59	2.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	\$47,000.00	1.62%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$83,626.20	2.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$74,635.65	2.57%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$71,358.43	2.46%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$49,383.64	1.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$63,900.00	2.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$59,735.65	2.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$29,867.83	1.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.73%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$50,576.18	1.74%	0	\$0.00	NA	0

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	VERITAS FUNDING, LLC A LLC	1	\$72,000.00	2.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$694,257.94	23.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,898,494.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6Q6	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,666.28	1.31%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$172,486.70	1.36%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$159,295.07	1.26%	0	\$0.00	NA	0	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$171,242.20	1.35%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$172,600.00	1.36%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,700.00	1.23%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$173,456.03	1.37%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,584.88	1.27%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,951.02	1.25%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	13	\$2,113,227.08	16.69%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$163,277.45	1.29%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$164,273.04	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,744.40	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$305,834.72	2.42%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$162,267.39	1.28%	0	\$0.00	NA	0	\$



	A FEDERAL CREDIT UNION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$158,259.65	1.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$329,268.63	2.6%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$475,368.99	3.75%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$151,970.85	1.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,000.00	1.23%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$154,623.66	1.22%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	3	\$506,429.26	4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$153,321.50	1.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$320,581.32	2.53%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,299.48	1.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$159,245.07	1.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,832.52	1.19%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$163,277.45	1.29%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$161,667.45	1.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	1.38%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS: 3240	1	\$164,273.04	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$3,732,628.50	29.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$174,236.65	1.38%	0	\$0.00	NA	0
		1	\$171,242.20	1.32%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION							
<b>Total</b>			<b>78</b>	<b>\$12,663,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YR6R4		AMERICAN SECURITY MORTGAGE CORP.	1	\$157,729.63	0.52%	0	\$0.00	NA	\$
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$173,516.59	0.57%	0	\$0.00	NA	\$
		CHARTERWEST NATIONAL BANK A CORPORATION	1	\$161,314.39	0.53%	0	\$0.00	NA	\$
		CROSSCOUNTRY MORTGAGE, INC.	1	\$153,923.24	0.51%	0	\$0.00	NA	\$
		DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	0.57%	0	\$0.00	NA	\$
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$169,273.23	0.56%	0	\$0.00	NA	\$
		GATEWAY BANK MORTGAGE, INC	1	\$156,335.54	0.52%	0	\$0.00	NA	\$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,873.76	0.57%	0	\$0.00	NA	\$
		GUILD MORTGAGE COMPANY A CA CORP	1	\$169,280.53	0.56%	0	\$0.00	NA	\$
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,266.84	0.58%	0	\$0.00	NA	\$
		INTERBANK MORTGAGE COMPANY	5	\$788,605.65	2.61%	0	\$0.00	NA	\$
		JLB CORPORATION DA GOLDEN OAK LENDING A MO CORP	1	\$170,000.00	0.56%	0	\$0.00	NA	\$
		KEY MORTGAGE SERVICES, INC.	1	\$166,561.54	0.55%	0	\$0.00	NA	\$
		METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$171,286.68	0.57%	0	\$0.00	NA	\$
		POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,216.63	0.52%	0	\$0.00	NA	\$
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$153,454.39	0.51%	0	\$0.00	NA	\$
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,155.37	0.55%	0	\$0.00	NA	\$

	SECURITY MORTGAGE FUNDING CORP	1	\$160,318.62	0.53%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$156,833.43	0.52%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,308.72	0.54%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,933.01	0.52%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$171,272.06	0.57%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$155,346.43	0.51%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,279.40	0.57%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$169,690.47	0.56%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$159,101.20	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	154	\$24,965,555.89	82.73%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$162,821.92	0.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$30,177,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6S2	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$124,449.27	0.84%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,772.61	0.96%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$146,003.89	0.99%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A.	1	\$118,271.33	0.8%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$123,442.67	0.84%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$145,356.75	0.98%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$271,463.94	1.84%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$123,453.68	0.84%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$149,339.13	1.01%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$135,565.84	0.92%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,867.77	0.97%	0	\$0.00	NA	0	\$
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$149,339.13	1.01%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$145,356.75	0.98%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$118,962.90	0.8%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$144,315.42	0.98%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$113,597.30	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,345.71	1.01%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,441.67	0.86%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,325.82	1.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$113,985.39	0.77%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$111,011.86	0.75%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$133,409.62	0.9%	0	\$0.00	NA	0	\$
		1	\$114,976.58	0.78%	0	\$0.00	NA	0	\$

	HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY							
	INTERBANK MORTGAGE COMPANY	11	\$1,391,726.64	9.41%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$118,500.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$141,100.00	0.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,800.12	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,369.97	0.96%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$286,438.94	1.94%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORP	1	\$110,580.54	0.75%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$140,747.18	0.95%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$127,000.00	0.86%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$120,466.90	0.81%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$262,011.46	1.77%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$118,973.50	0.8%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$135,400.81	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$243,920.00	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$147,261.75	1%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORP	1	\$114,424.85	0.77%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$264,627.76	1.79%	0	\$0.00	NA	0
	PULASKI BANK CA FEDERAL SAVINGS BANK	1	\$129,427.24	0.88%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,511.46	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$116,562.46	0.79%	0	\$0.00	NA	0
		1	\$148,934.27	1.01%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK								
	SIoux FALLS FEDERAL CREDIT UNION	1	\$113,000.00	0.76%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,217.99	0.81%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$123,453.68	0.84%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$114,498.38	0.77%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK	1	\$131,418.43	0.89%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$124,098.82	0.84%	0	\$0.00	NA	0	\$
	VISIONBANK, A CORP	1	\$123,800.00	0.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	42	\$5,674,169.88	38.38%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORP	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$122,192.79	0.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$14,782,690.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6T0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$357,418.31	0.12%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$218,274.33	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$241,200.00	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	3	\$878,000.00	0.3%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$557,000.00	0.19%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$783,887.50	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,900.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,988.58	0.3%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$178,198.15	0.06%	0	\$0.00	NA	0	\$
	AMERICA'S LENDER LLC	1	\$237,903.55	0.08%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	\$413,357.41	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$595,686.92	0.2%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$822,274.02	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$254,435.30	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$239,500.74	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,700.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$298,664.99	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,598.49	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$666,052.50	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$199,127.61	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORATION	1	\$407,676.56	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	2	\$571,705.65	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,075.27	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,177.16	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$413,320.95	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,173,196.28	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,658.52	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$412,329.77	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	4	\$2,083,754.23	0.71%	0	\$0.00	NA	0	\$

ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$184,193.04	0.06%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$228,956.19	0.08%	0	\$0.00	NA	0	\$
BANK '34 A CORP	1	\$231,914.89	0.08%	0	\$0.00	NA	0	\$
BANK OF FAYETTE COUNTY	2	\$421,043.94	0.14%	0	\$0.00	NA	0	\$
BANK OF RUSTON A CORPORATION	2	\$553,344.59	0.19%	0	\$0.00	NA	0	\$
BANK OF RUSTON, A CORPORATION	1	\$195,625.57	0.07%	0	\$0.00	NA	0	\$
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$391,920.00	0.13%	0	\$0.00	NA	0	\$
BANKPLUS	2	\$622,527.56	0.21%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	2	\$590,132.35	0.2%	0	\$0.00	NA	0	\$
BANKPLUS, A CORP	1	\$317,575.99	0.11%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	2	\$428,494.25	0.15%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,136.46	0.07%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$296,500.00	0.1%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$
BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$180,445.91	0.06%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$179,206.95	0.06%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$259,314.86	0.09%	0	\$0.00	NA	0	\$
CAPSTONE BANK	2	\$384,977.18	0.13%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$413,320.94	0.14%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$218,059.02	0.07%	0	\$0.00	NA	0	\$



	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$720,370.21	0.25%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$406,418.55	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,546.40	0.07%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$315,589.33	0.11%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORP	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$415,144.34	0.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$262,848.45	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,171.71	0.06%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$630,638.94	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$591,267.91	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, N.A.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	CORE BANK	2	\$805,162.77	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$477,343.51	0.16%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$348,990.03	0.12%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SC BANKING CORP	1	\$248,898.55	0.08%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK A CORP	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,187.83	0.11%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$301,180.52	0.1%	0	\$0.00	NA	0	\$

EAGLEBANK, A CORPORATION	2	\$1,034,440.66	0.35%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$398,219.99	0.14%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,677.75	0.07%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$282,748.75	0.1%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$198,919.72	0.07%	0	\$0.00	NA	0	\$
FIRST CENTINENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$394,699.77	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$204,674.31	0.07%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$398,237.67	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$208,431.85	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$264,008.05	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$255,358.57	0.09%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$549,087.26	0.19%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,398.61	0.09%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	2	\$423,644.63	0.14%	0	\$0.00	NA	0	\$
FIRST MARINER BANK A BANKING CORPORATION	1	\$223,022.93	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	2	\$499,539.38	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$254,755.04	0.09%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE	3	\$1,250,318.74	0.43%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$497,796.09	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,109.99	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$357,346.58	0.12%	0	\$0.00	NA	0
	FRONTIER BANK A NE BANKING CORP	1	\$322,387.61	0.11%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$298,664.99	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$180,210.49	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$200,114.43	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$282,798.52	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$469,941.17	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$769,449.63	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,989.77	0.13%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$248,898.55	0.08%	0	\$0.00	NA	0
	GREEN BANK NA	1	\$240,535.55	0.08%	0	\$0.00	NA	0
	GREEN BANK, N.A.	1	\$255,867.71	0.09%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$228,762.79	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$195,295.56	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$689,819.03	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$1,115,617.52	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$497,819.03	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$555,010.00	0.19%	0	\$0.00	NA	0
		1	\$184,184.92	0.06%	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORP							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$415,161.78	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$332,404.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$396,363.51	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$934,306.75	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	\$206,585.79	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$225,004.29	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,308.68	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$224,002.46	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$626,839.26	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$187,851.87	0.06%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$374,359.90	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,098.24	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$342,882.64	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$653,063.23	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$273,788.40	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	3	\$837,779.82	0.29%	0	\$0.00	NA	0

	CORPORATION							
	HOMESERVICES LENDING, LLC A LLC	1	\$283,179.56	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$198,252.95	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$254,755.04	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$300,271.21	0.1%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$234,292.52	0.08%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$341,895.21	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$227,518.88	0.08%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$204,087.75	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	3	\$981,755.45	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$271,809.19	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	106	\$32,432,334.83	11.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$361,257.32	0.12%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. A MD CORP	1	\$312,100.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,010,885.44	0.34%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$279,774.30	0.1%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CA CORP	1	\$468,917.00	0.16%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,744.34	0.1%	0	\$0.00	NA	0
	KISH BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0
		1	\$189,162.89	0.06%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$368,768.09	0.13%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LAKELAND BANK, A CORP	1	\$415,144.34	0.14%	0	\$0.00	NA	0
	LASER LENDING LLC	1	\$199,118.84	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$360,405.09	0.12%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP	1	\$276,775.18	0.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$313,612.17	0.11%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$273,589.08	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$577,470.08	0.2%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	2	\$767,475.06	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$397,259.59	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MO CORP	1	\$186,184.31	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$194,339.98	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$270,680.94	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$433,102.56	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$322,572.52	0.11%	0	\$0.00	NA	0
		1	\$184,193.04	0.06%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,181.08	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$444,542.03	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$282,761.21	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$466,435.87	0.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$310,784.63	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$208,793.26	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$278,778.65	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,005.48	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$398,255.23	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,940.76	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$678,980.35	0.23%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$663,039.52	0.23%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,788.40	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$346,466.78	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$251,250.00	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,605,107.14	0.55%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	2	\$433,282.59	0.15%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$285,150.74	0.1%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,834.09	0.09%	0	\$0.00	NA	0	\$
	ONE NEVEDA CREDIT UNION, A NEVEDA CORPORATION	1	\$248,898.55	0.08%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORP	1	\$199,127.61	0.07%	0	\$0.00	NA	0	\$
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$276,538.49	0.09%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$223,022.93	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$299,872.97	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,379.66	0.1%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE INC.	1	\$619,485.84	0.21%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$315,390.23	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$226,985.39	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIAIBILITY COMPANY	1	\$415,181.07	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$900,545.71	0.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$283,731.74	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$410,166.59	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$514,187.34	0.18%	0	\$0.00	NA	0	\$



PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,128,979.94	0.38%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,814.42	0.2%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$267,641.48	0.09%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC.	1	\$231,475.65	0.08%	0	\$0.00	NA	0	\$
PREMIER BANK ROCHESTER A CORP	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	1	\$199,765.98	0.07%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$352,890.26	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,265.67	0.07%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,913.54	0.08%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,237.67	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$212,565.34	0.07%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$356,409.50	0.12%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
PROSPERITY BANK	2	\$382,398.52	0.13%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,307,136.38	0.45%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,731.12	0.1%	0	\$0.00	NA	0	\$
PULASKI BANK, A FSB	2	\$471,078.66	0.16%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA	1	\$401,300.00	0.14%	0	\$0.00	NA	0	\$

	CORP.							
	RCB BANK A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$677,269.13	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$187,171.71	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$284,000.00	0.1%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$231,200.00	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$311,621.45	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$385,397.91	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$324,500.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$957,785.52	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$225,999.88	0.08%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$711,750.00	0.24%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$415,162.77	0.14%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	3	\$913,700.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$302,076.59	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$194,647.24	0.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$544,348.90	0.19%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$312,220.87	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$413,320.94	0.14%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	1	\$413,357.41	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$301,000.97	0.1%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$187,179.95	0.06%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,114.52	0.07%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$159,576.82	0.05%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$316,612.90	0.11%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$521,070.85	0.18%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,931.33	0.08%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$382,805.96	0.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	7	\$1,976,785.06	0.67%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$616,118.84	0.21%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$502,246.64	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	2	\$1,008,068.90	0.34%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$526,411.62	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,064,934.06	0.36%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,358.31	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,296,037.94	0.44%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LLC	2	\$486,278.66	0.17%	0	\$0.00	NA	0	\$
		1	\$364,885.27	0.12%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY							
	VERITAS FUNDING, LLC, A LLC	1	\$215,048.34	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORP	1	\$292,717.59	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORP	1	\$329,825.70	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	533	\$147,292,630.37	50.17%	0	\$0.00	NA	0
	WESTBURY BANK A COPORATION	1	\$176,717.97	0.06%	0	\$0.00	NA	0
	WESTBURY BANK, A CORP	1	\$197,500.00	0.07%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$259,928.47	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$846,707.81	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$271,507.43	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$208,725.14	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$357,250.59	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$454,942.60	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,027</b>	<b>\$293,572,847.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR6U7	UNITED BANK INC.	1	\$607,365.80	7.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$7,670,690.29	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$8,278,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR6V5	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$139,697.35	2.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$117,918.87	2.34%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO	1	\$113,600.00	2.26%	0	\$0.00	NA	0

	MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,500.00	2.53%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$132,534.36	2.63%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$110,548.95	2.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$146,414.78	2.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	35	\$4,141,703.06	82.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,029,917.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6W3	WELLS FARGO BANK, N.A.	11	\$1,630,960.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,630,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6X1	CHURCHILL MORTGAGE CORPORATION	1	\$164,700.00	2.55%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$59,577.27	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$264,820.70	4.1%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$172,090.62	2.66%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	2	\$138,371.18	2.14%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$186,638.48	2.89%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$124,497.22	1.93%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	33	\$5,346,850.34	82.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,457,545.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6Y9	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$366,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$188,373.18	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$282,798.06	0.11%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,305.97	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$204,114.73	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$311,442.22	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$326,583.58	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$226,039.30	0.09%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$396,650.00	0.15%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORP.	1	\$175,845.01	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,028.37	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$247,344.00	0.09%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$415,199.24	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$255,491.04	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$409,685.19	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	5	\$1,268,498.40	0.48%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$213,673.28	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$418,062.92	0.16%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, LLC A LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, LLC	1	\$175,239.97	0.07%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$278,802.97	0.11%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,379.57	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$972,959.66	0.37%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$296,713.13	0.11%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$209,093.15	0.08%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$538,710.40	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,204.35	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,312.28	0.09%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORP	1	\$347,092.40	0.13%	0	\$0.00	NA	0	\$
	CWM PARTMERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$231,993.82	0.09%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,101.77	0.08%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC A CORPORATION	1	\$209,093.15	0.08%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.	1	\$568,239.86	0.21%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$463,629.51	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT	1	\$385,061.75	0.15%	0	\$0.00	NA	0	\$

MORTGAGE CORP.								
FC LENDING LTD	1	\$233,292.19	0.09%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$402,771.58	0.15%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$373,412.94	0.14%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MARINER BANK	1	\$1,181,765.27	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK CORTEZ A CORPORATION	1	\$202,561.47	0.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,656.99	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,845.37	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$250,503.00	0.09%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$326,597.77	0.12%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CA CORP	1	\$990,000.00	0.37%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$305,574.70	0.12%	0	\$0.00	NA	0	\$
FRONTIER BANK A NEBRASKA BANKING CORP	1	\$325,633.58	0.12%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$376,367.66	0.14%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$176,258.37	0.07%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	\$199,097.89	0.08%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$500,632.54	0.19%	0	\$0.00	NA	0	\$



GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,869.27	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$244,033.72	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$182,118.08	0.07%	0	\$0.00	NA	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$298,704.49	0.11%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,733.51	0.07%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$507,863.33	0.19%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$378,000.00	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DE CORP	1	\$443,078.33	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$732,091.25	0.28%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMAPANY A CALIFORNIA CORPORATION	1	\$184,391.40	0.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$655,463.58	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$222,917.90	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$226,029.55	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$217,556.44	0.08%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$189,187.73	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC DBA	1	\$183,703.26	0.07%	0	\$0.00	NA	0	\$

	MISSION MORTGAGE OF TEXAS INC							
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$276,362.75	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$449,271.07	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$822,701.34	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS. L.L.C	1	\$281,802.30	0.11%	0	\$0.00	NA	0
	HUETTNER CAPITAL LLC	1	\$253,367.20	0.1%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,877.22	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP.	1	\$229,006.78	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	22	\$6,039,993.71	2.28%	0	\$0.00	NA	0
	INTERBANK MOTGAGE COMPANY	1	\$477,947.95	0.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$447,645.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,627.12	0.15%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE A CORPORATION	1	\$207,101.78	0.08%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$404,281.74	0.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,199.24	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK, A	1	\$261,500.00	0.1%	0	\$0.00	NA	0

	MICHIGAN CHARTERED BANK							
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$412,610.45	0.16%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$320,609.49	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$526,761.17	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$248,963.19	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$375,158.61	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$129,561.93	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,836.20	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$208,219.91	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$309,301.69	0.12%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES INC	1	\$321,184.92	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$230,984.91	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$213,474.14	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,789.12	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$696,985.80	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$185,204.83	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$622,798.87	0.23%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$352,486.61	0.13%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP.	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$411,919.83	0.16%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$192,697.50	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,756.31	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$271,250.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$236,634.02	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$178,454.92	0.07%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$574,723.27	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	1	\$622,825.92	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	1	\$562,741.88	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$586,954.33	0.22%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$199,967.24	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$279,706.40	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,488.89	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,400.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,687.26	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,142.16	0.08%	0	\$0.00	NA	0	\$

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,106.59	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,900.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$189,610.37	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,006.19	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$598,136.33	0.23%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$610,000.00	0.23%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$622,852.78	0.23%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$258,080.68	0.1%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$222,062.75	0.08%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$295,192.66	0.11%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$347,966.35	0.13%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$467,990.70	0.18%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CA CORP	1	\$199,144.98	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$596,750.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$182,416.80	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$669,657.98	0.25%	0	\$0.00	NA	0	\$
	ST. LOUIS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,615.60	0.09%	0	\$0.00	NA	0	\$
		1	\$466,039.30	0.18%	0	\$0.00	NA	0	\$

	STERLING NATIONAL BANK							
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$194,157.92	0.07%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$289,499.82	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP.	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$243,952.60	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$206,482.46	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$209,093.15	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$258,877.22	0.1%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,272.65	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$222,954.69	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$198,954.68	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$181,719.79	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORP	1	\$333,567.83	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	2	\$875,311.51	0.33%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$443,561.51	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MO	1	\$183,147.84	0.07%	0	\$0.00	NA	0

	CORPORATION								
	USA DIRECT FUNDING, NMLS 3240	1	\$252,528.13	0.1%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$264,851.31	0.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$209,093.15	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$222,502.84	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,961.39	0.11%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$178,443.29	0.07%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$224,635.54	0.08%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$215,027.41	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	749	\$197,659,989.16	74.51%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$212,578.03	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$212,316.66	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$253,898.81	0.1%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$397,493.38	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$222,062.75	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$236,770.12	0.09%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$286,756.31	0%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>978</b>	<b>\$265,271,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR6Z6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,016.40	1.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$100,673.73	1.64%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,500.00	1.52%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$91,078.39	1.48%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH INC	1	\$92,350.87	1.5%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$90,383.17	1.47%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.	59	\$5,577,478.29	90.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$6,153,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR7A0		ACCUNET MORTGAGE LLC A WI LLC	1	\$45,644.11	0.27%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$64,900.00	0.39%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$67,225.71	0.4%	0	\$0.00	NA	0	\$
		BANCFIRST	1	\$33,863.25	0.2%	0	\$0.00	NA	0	\$
		CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$52,583.24	0.31%	0	\$0.00	NA	0	\$
		CHARTERWEST NATIONAL BANK, A CORP	1	\$56,708.70	0.34%	0	\$0.00	NA	0	\$
		CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$76,881.82	0.46%	0	\$0.00	NA	0	\$
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$48,259.09	0.29%	0	\$0.00	NA	0	\$
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$72,709.38	0.44%	0	\$0.00	NA	0	\$
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$69,033.42	0.41%	0	\$0.00	NA	0	\$
		FIDELITY BANK, AN IOWA BANKING CORP	1	\$49,260.93	0.29%	0	\$0.00	NA	0	\$
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$72,514.91	0.43%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$29,644.05	0.18%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF GRANBURY	1	\$51,786.52	0.31%	0	\$0.00	NA	0	\$
		FIRST UNITED BANK	1	\$53,359.34	0.32%	0	\$0.00	NA	0	\$
		HOME FUNDING CORP	1	\$80,179.52	0.48%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC	1	\$63,737.26	0.38%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS, LLC	1	\$59,753.69	0.36%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,750.00	0.42%	0	\$0.00	NA	0	\$
			1	\$54,778.78	0.33%	0	\$0.00	NA	0	\$



	KS STATEBANK A KANSAS CORPORATION							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$73,201.33	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$47,808.91	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,272.32	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$82,171.55	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.49%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$40,920.98	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$71,291.69	0.43%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$42,983.90	0.26%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,500.00	0.43%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$64,718.82	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$63,247.19	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	250	\$14,671,566.61	87.84%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,929.71	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$16,703,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YR7B8	WELLS FARGO BANK, N.A.	8	\$1,450,102.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,450,102.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YR7C6	NEWCASTLE HOME LOANS, LLC	1	\$362,101.07	24.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,098,758.59	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,460,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YRAA6	FIRST NATIONAL BANK OF OMAHA	25	\$5,697,304.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,697,304.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YRAB4		24	\$2,082,925.00	100%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
<b>Total</b>			<b>24</b>	<b>\$2,082,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRAC2		FIRST NATIONAL BANK OF OMAHA	9	\$2,361,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$2,361,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRAD0		FIRST NATIONAL BANK OF OMAHA	2	\$824,084.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>2</b>	<b>\$824,084.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRAE8		FIRST NATIONAL BANK OF OMAHA	4	\$1,010,100.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,010,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRAF5		FIRST NATIONAL BANK OF OMAHA	11	\$2,192,298.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,192,298.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRB23		CAPITAL ONE, N.A.	29	\$3,397,061.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$3,397,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRB31		CAPITAL ONE, N.A.	49	\$6,760,624.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>49</b>	<b>\$6,760,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRB49		CAPITAL ONE, N.A.	10	\$2,496,615.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,496,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRB56		CAPITAL ONE, N.A.	19	\$1,001,873.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,001,873.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRB64		CAPITAL ONE, N.A.	19	\$1,836,622.66	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,836,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRB72		CAPITAL ONE, N.A.	11	\$1,470,206.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,470,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRBW7		CAPITAL ONE, N.A.	238	\$62,842,061.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>238</b>	<b>\$62,842,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRBX5		CAPITAL ONE, N.A.	176	\$47,388,189.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>176</b>	<b>\$47,388,189.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRBY3		CAPITAL ONE, N.A.	25	\$1,756,293.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$1,756,293.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138YRBZ0		CAPITAL ONE, N.A.	33	\$3,342,013.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,342,013.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRC22		CAPITAL ONE, N.A.	20	\$1,961,965.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,961,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRC30		CAPITAL ONE, N.A.	17	\$1,188,728.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,188,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRCX4		CAPITAL ONE, N.A.	165	\$29,091,390.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$29,091,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRCY2		CAPITAL ONE, N.A.	55	\$9,758,110.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,758,110.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRCZ9		CAPITAL ONE, N.A.	18	\$1,072,117.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,072,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRG28		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$368,600.00	4.64%	0	\$0.00	NA	0	\$
		IVY MORTGAGE INC	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,521.64	2.08%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$943,080.63	11.88%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$321,600.00	4.05%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,831,802.51	73.44%	0	\$0.00	NA	0	\$
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,000.00	1.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,940,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRG36		AMERICAN HOME LENDING USA, LLC	1	\$417,000.00	2.75%	0	\$0.00	NA	0	\$
			4	\$1,112,100.00	7.34%	0	\$0.00	NA	0	\$

		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY							
		GOODMORTGAGE.COM, A CORPORATION	1	\$293,250.00	1.94%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$427,500.00	2.82%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,094,398.99	13.83%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$417,000.00	2.75%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,778,748.66	64.58%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$356,800.00	2.36%	0	\$0.00	NA	0
		Unavailable	1	\$246,300.00	1.63%	0	\$0.00	NA	0
	<b>Total</b>		<b>49</b>	<b>\$15,143,097.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRG44		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$570,000.00	9.41%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,150,750.00	19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,336,796.53	71.59%	0	\$0.00	NA	0
	<b>Total</b>		<b>20</b>	<b>\$6,057,546.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRG51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$215,000.00	2.35%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$385,500.00	4.22%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$200,000.00	2.19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	27	\$8,334,186.17	91.24%	0	\$0.00	NA	0

	PARTNERSHIP								
<b>Total</b>		<b>30</b>	<b>\$9,134,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YRGL6	IVY MORTGAGE INC	2	\$636,250.00	6.04%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,010.40	2.56%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC.	1	\$332,000.00	3.15%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,598,228.42	81.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,650.00	2.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	3.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,541,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YRGM4	IVY MORTGAGE INC	1	\$396,000.00	4.28%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,000.00	2.31%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,651,994.05	93.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,261,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YRGN2	IVY MORTGAGE INC	1	\$129,087.71	1.11%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,656.27	1.61%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC.	1	\$413,976.99	3.55%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$10,945,613.27	93.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$11,676,334.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YRGP7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$707,000.00	8.76%	0	\$0.00	NA	0	\$
		2	\$674,800.00	8.36%	0	\$0.00	NA	0	\$

		PEYTON FINANCIAL MORTGAGE INC							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,688,549.11	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,070,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,371,682.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,371,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGR3		OPTIMUM FIRST, INC.	2	\$331,500.00	4.83%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,526,506.39	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,858,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGS1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$330,000.00	11.82%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,461,950.00	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,791,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGT9		OPTIMUM FIRST, INC.	4	\$1,337,300.97	13.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,367,830.16	83.69%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$294,000.00	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,999,131.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRGU6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$273,750.00	5.4%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$406,300.56	8.02%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	17	\$4,388,007.92	86.58%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>20</b>	<b>\$5,068,058.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRGV4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,000.00	3.61%	0	\$0.00	NA	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.95%	0	\$0.00	NA	\$
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$245,000.00	1.73%	0	\$0.00	NA	\$
		IVY MORTGAGE INC	3	\$571,950.00	4.05%	0	\$0.00	NA	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.48%	0	\$0.00	NA	\$
		OPTIMUM FIRST, INC.	1	\$255,000.00	1.81%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,774,696.04	83.37%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$14,123,646.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRGW2		IVY MORTGAGE INC	2	\$548,250.00	7.3%	0	\$0.00	NA	\$
		OPTIMUM FIRST, INC.	2	\$459,000.00	6.11%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,272,650.00	83.53%	0	\$0.00	NA	\$
		TOPONE MORTGAGE, INC.	1	\$230,000.00	3.06%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$7,509,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRGX0		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$411,200.00	7.44%	0	\$0.00	NA	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$284,561.19	5.15%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,830,993.21	87.41%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$5,526,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YRGY8		CRESTLINE FUNDING CORP., A CORPORATION	1	\$400,000.00	3.38%	0	\$0.00	NA	\$

	GOOGAIN INC., A CORPORATION	1	\$548,412.47	4.64%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$348,197.58	2.94%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$224,333.46	1.9%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,304,419.64	87.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$11,825,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRGZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,618,399.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,618,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRH76	CENTRAL COAST LENDING, INC. - COR	1	\$252,652.00	20.96%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC - COR	1	\$170,681.28	14.16%	0	\$0.00	NA	0	\$
	ONY GLO, INC. - COR	1	\$303,552.15	25.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$478,400.00	39.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,205,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRH84	ACCESS NATIONAL BANK - COR	1	\$84,880.24	3.58%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$79,887.28	3.36%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$81,750.00	3.44%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC. - COR	1	\$64,906.35	2.73%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,525.27	4.57%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$95,867.74	4.04%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	4	\$378,994.55	15.96%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$88,378.07	3.72%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	14	\$1,197,342.47	50.43%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$88,771.91	3.74%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$104,852.06	4.43%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>27</b>	<b>\$2,374,155.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRH92		AMBECK MORTGAGE ASSOCIATES - COR	1	\$132,808.37	5.73%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC. - COR	1	\$148,186.18	6.39%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC - COR	1	\$115,840.18	5%	0	\$0.00	NA	0	\$
		FFC MORTGAGE CORP - COR	1	\$146,202.80	6.31%	0	\$0.00	NA	0	\$
		KEY MORTGAGE SERVICES, INC. - COR	1	\$115,981.96	5%	0	\$0.00	NA	0	\$
		MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$143,801.61	6.2%	0	\$0.00	NA	0	\$
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$132,820.85	5.73%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	10	\$1,258,260.29	54.29%	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$123,733.10	5.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,317,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRJA7		ALLIANCE FINANCIAL RESOURCES, LLC -	2	\$162,116.48	10.48%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC.	1	\$63,381.09	4.1%	0	\$0.00	NA	0	\$
		FRANKLIN ADVANTAGE INC. - COR	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC. - COR	1	\$75,107.54	4.86%	0	\$0.00	NA	0	\$
		LOANSTAR HOME LOANS, LLC - COR	1	\$63,919.48	4.13%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$71,828.52	4.65%	0	\$0.00	NA	0	\$
		PACOR MORTGAGE CORP. - COR	2	\$159,289.96	10.3%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	6	\$413,333.44	26.73%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP. - COR	1	\$71,905.19	4.65%	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$59,922.77	3.88%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC	2	\$118,057.97	7.64%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC - COR	1	\$76,905.32	4.97%	0	\$0.00	NA	0	\$
		VINSON MORTGAGE SERVICES, INC.	1	\$82,924.83	5.36%	0	\$0.00	NA	0	\$
		WOODSIDE MORTGAGE SERVICES, INC.	1	\$47,500.00	3.08%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>22</b>	<b>\$1,546,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRJB5	ABC BANK - COR	1	\$104,000.00	6.07%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$91,382.22	5.33%	0	\$0.00	NA	0	\$	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$90,336.20	5.27%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC - COR	1	\$101,472.17	5.92%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$109,455.67	6.39%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$112,276.21	6.55%	0	\$0.00	NA	0	\$	
	INTERNATIONAL CITY MORTGAGE INC. -	2	\$225,760.94	13.18%	0	\$0.00	NA	0	\$	
	ONY GLO, INC. - COR	1	\$99,753.58	5.82%	0	\$0.00	NA	0	\$	
	PLAZA HOME MORTGAGE	7	\$681,180.91	39.76%	0	\$0.00	NA	0	\$	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,747.22	5.71%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$1,713,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YRJD1	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$395,524.19	19.62%	0	\$0.00	NA	0	\$	
	CLASSIC MORTGAGE LLC - COR	1	\$249,699.61	12.38%	0	\$0.00	NA	0	\$	
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$279,678.83	13.87%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$78,219.75	3.88%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$143,834.83	7.13%	0	\$0.00	NA	0	\$	
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$197,961.85	9.82%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$232,526.68	11.53%	0	\$0.00	NA	0	\$	
	PLAZA HOME MORTGAGE	1	\$284,050.00	14.09%	0	\$0.00	NA	0	\$	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$154,884.68	7.68%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$2,016,380.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YRJE9	ACCESS LOANS, INC	1	\$118,340.00	10.05%	0	\$0.00	NA	0	\$	
	ACCESS NATIONAL BANK	1	\$93,733.55	7.96%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE, INC.	1	\$106,749.38	9.06%	0	\$0.00	NA	0	\$	
	BEHRENS CAPITAL MORTGAGE -	1	\$100,000.00	8.49%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC	1	\$108,493.66	9.21%	0	\$0.00	NA	0	\$	

	HAMILTON GROUP FUNDING, INC.	1	\$120,237.82	10.21%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$123,829.16	10.51%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$105,000.00	8.91%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$200,000.00	16.98%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$101,706.49	8.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,178,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRJF6	BEHRENS CAPITAL MORTGAGE	1	\$145,000.00	13.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$135,192.65	12.41%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$141,293.64	12.97%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING, INC	1	\$128,864.21	11.83%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$278,000.00	25.51%	0	\$0.00	NA	0	\$
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$133,000.00	12.21%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$128,250.00	11.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,089,600.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRJG4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$50,000.00	4.45%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC.	1	\$92,133.94	8.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$103,869.15	9.24%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$59,920.99	5.33%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$95,873.58	8.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$457,810.52	40.72%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP. - COR	1	\$73,511.57	6.54%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC	1	\$103,000.00	9.16%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$88,300.00	7.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,124,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRJH2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$132,832.67	5.6%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$126,191.03	5.32%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$110,500.00	4.66%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.	1	\$132,000.00	5.57%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$112,911.00	4.76%	0	\$0.00	NA	0	\$

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	6.33%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$114,608.91	4.84%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	4	\$535,089.58	22.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,066.00	6.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$406,870.00	17.17%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$146,250.00	6.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$125,092.42	5.28%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$131,837.70	5.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,370,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRJ8	BANK OF ENGLAND -	1	\$125,000.00	9.97%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$120,765.00	9.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC -	1	\$106,253.41	8.48%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$63,660.18	5.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$95,147.75	7.59%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$96,000.00	7.66%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$74,894.33	5.98%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$92,775.00	7.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$400,900.00	31.99%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$78,000.00	6.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,253,395.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRJK5	ALL WESTERN MORTGAGE, INC.	1	\$143,801.61	12.78%	0	\$0.00	NA	0	\$
	ARTISANS' BANK	1	\$141,025.34	12.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$145,304.01	12.92%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$271,811.42	24.16%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION -	1	\$144,925.06	12.88%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$278,000.00	24.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,124,867.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$69,662.24	4.67%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$103,700.00	6.95%	0	\$0.00	NA	0	\$

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	BANK OF ENGLAND	2	\$168,196.70	11.28%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$58,400.00	3.92%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$67,113.50	4.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$101,472.17	6.8%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$81,494.96	5.46%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$86,293.76	5.79%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$93,487.53	6.27%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$61,750.00	4.14%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. -	2	\$200,861.73	13.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$399,125.00	26.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,491,557.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRJM1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,750.00	3.11%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORPORATION -	1	\$115,000.00	2.96%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC -	2	\$239,890.00	6.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$129,433.18	3.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	3	\$403,664.94	10.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	3	\$393,554.23	10.14%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$150,000.00	3.86%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,617.82	3.72%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD - COR	1	\$147,818.02	3.81%	0	\$0.00	NA	0	\$
	ONY GLO, INC. - COR	1	\$140,323.23	3.61%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$145,408.27	3.75%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	10	\$1,360,766.85	35.05%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$122,550.00	3.16%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$128,637.95	3.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,882,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRSB5	CITIBANK,N.A.	12	\$778,324.11	68.25%	0	\$0.00	NA	0	\$

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	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,465.86	7.41%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,202.37	8.7%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$84,000.00	7.37%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$94,432.86	8.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,140,425.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRSC3	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$258,986.02	22.5%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,989.09	16.16%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$174,137.52	15.13%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$531,702.76	46.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,150,815.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRSD1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$214,400.00	5.14%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	11	\$3,253,883.00	77.93%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$417,000.00	9.99%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$289,950.00	6.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,175,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRSF6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$246,071.64	4.4%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$251,006.76	4.49%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	10	\$2,828,226.38	50.55%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$230,000.00	4.11%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$398,793.20	7.13%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$744,545.67	13.31%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$235,303.52	4.21%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$248,633.17	4.44%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$412,877.21	7.36%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$5,595,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRSG4	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	16.06%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A.	1	\$196,400.00	15.77%	0	\$0.00	NA	0	\$	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,125.00	19.68%	0	\$0.00	NA	0	\$	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	24.09%	0	\$0.00	NA	0	\$	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$304,000.00	24.4%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$1,245,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YRSH2	AAXY, LLC	2	\$454,000.00	1.92%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	3	\$650,106.89	2.76%	0	\$0.00	NA	0	\$	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$69,694.66	0.3%	0	\$0.00	NA	0	\$	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$312,000.00	1.32%	0	\$0.00	NA	0	\$	
	CAPSTONE LENDING CORP	1	\$173,456.03	0.74%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A.	76	\$14,918,946.82	63.23%	0	\$0.00	NA	0	\$	
	ETHOS LENDING, LLC	3	\$841,267.08	3.57%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$302,512.79	1.28%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC.	1	\$160,400.00	0.68%	0	\$0.00	NA	0	\$	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$889,650.00	3.77%	0	\$0.00	NA	0	\$	
	M & T BANK	3	\$555,445.56	2.35%	0	\$0.00	NA	0	\$	
	MEGA CAPITAL FUNDING, INC.	1	\$602,000.00	2.55%	0	\$0.00	NA	0	\$	
	MK LENDING CORP	1	\$272,000.00	1.15%	0	\$0.00	NA	0	\$	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$172,237.79	0.73%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	1.72%	0	\$0.00	NA	0	\$	
	POTOMAC MORTGAGE GROUP, INC	1	\$104,120.00	0.44%	0	\$0.00	NA	0	\$	
	SIRVA MORTGAGE	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$	
	T.J. FINANCIAL, INC.	8	\$2,587,127.02	10.96%	0	\$0.00	NA	0	\$	

Total			112	\$23,596,364.64	100%	0	\$0.00		0	\$
3138YRWH7		ACOPIA LLC A CORPORATION	1	\$101,659.75	1.73%	0	\$0.00	NA	0	\$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	2.25%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,559.89	1.73%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,280.91	3.67%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$228,669.47	3.89%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,939.67	3.82%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD LP	1	\$586,198.13	9.96%	0	\$0.00	NA	0	\$
		DIGNIFIED HOME LOANS LLC	1	\$320,000.00	5.44%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$73,890.98	1.26%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,797.66	4.7%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$299,566.98	5.09%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,850.39	4.6%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$276,210.27	4.69%	0	\$0.00	NA	0	\$
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$241,000.00	4.09%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	7.07%	0	\$0.00	NA	0	\$
		HOMELAND FINANCIAL NETWORK INC	1	\$461,349.05	7.84%	0	\$0.00	NA	0	\$
		LOAN SIMPLE INC A CORPORATION	1	\$403,443.39	6.85%	0	\$0.00	NA	0	\$
		MK LENDING CORP A CORPORATION	1	\$264,251.95	4.49%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$193,221.20	3.28%	0	\$0.00	NA	0	\$
			1	\$182,500.00	3.1%	0	\$0.00	NA	0	\$



	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,500.00	2.39%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$268,629.39	4.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$104,848.45	1.78%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$100,216.31	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,885,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWJ3	AMERICAN EQUITY MORTGAGE INC	1	\$49,533.18	4.94%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,417.24	8.33%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$81,727.95	8.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$84,183.85	8.4%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$84,583.31	8.44%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$41,943.43	4.19%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$58,421.20	5.83%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	7.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$49,942.64	4.99%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,538.67	8.24%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$80,990.76	8.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$82,139.21	8.2%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$71,104.09	7.1%	0	\$0.00	NA	0	\$

		WESTSTAR MORTGAGE INC	1	\$71,303.82	7.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,001,719.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWK0		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$66,170.86	0.55%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY	1	\$169,241.98	1.41%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,301.27	1.93%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE LLC.	1	\$347,487.32	2.89%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK A BANKING CORPORATION	1	\$407,398.93	3.39%	0	\$0.00	NA	0	\$
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,581.61	2.36%	0	\$0.00	NA	0	\$
		DIGNIFIED HOME LOANS LLC.	1	\$222,671.47	1.85%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,127.18	1.07%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,094.71	1.39%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$312,000.00	2.6%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA DBA APRROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$310,051.83	2.58%	0	\$0.00	NA	0	\$
		MILLENNIUM FINANCIAL GROUP INC, DBA MLEND A CORPORATION	1	\$309,583.66	2.58%	0	\$0.00	NA	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,509.42	2.77%	0	\$0.00	NA	0	\$
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$91,876.08	0.77%	0	\$0.00	NA	0	\$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.I	1	\$203,685.19	1.7%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$398,007.79	3.31%	0	\$0.00	NA	0	\$
	ONY GLO IN DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,397.95	2.55%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,350.00	0.92%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,111.15	0.73%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	1	\$164,413.36	1.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$190,674.87	1.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,989.56	0.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,344,759.15	19.53%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$265,396.38	2.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$322,429.29	2.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$308,360.06	2.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$253,120.51	2.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$359,480.38	2.99%	0	\$0.00	NA	0	\$
	PRIMAY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	0.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$576,909.28	4.8%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$151,776.07	1.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,409.77	1.66%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK N A A	1	\$254,624.34	2.12%	0	\$0.00	NA	0	\$

	GEORGIA CORPORATION								
	SOUTHERN TRUST MORTGAGE LLC	1	\$339,698.81	2.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,436.72	2.19%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,199,173.36	9.99%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,600.18	0.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$12,006,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWL8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,000.00	8.61%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,355.39	10.23%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAE	1	\$101,366.34	10.03%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$87,804.22	8.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,200.00	8.43%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$102,268.19	10.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$87,500.00	8.66%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,387.41	8.45%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$96,000.00	9.5%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAPNY	1	\$85,405.00	8.45%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$89,482.01	8.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,010,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YRWM6	AMERICAN EQUITY MORTGAGE, INC. (	1	\$50,000.00	4.58%	0	\$0.00	NA	0	\$
	CARROLL BANK AND TRUST	1	\$50,932.84	4.67%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	2	\$97,216.76	8.91%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$69,900.00	6.4%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$68,659.46	6.29%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,938.04	4.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$83,000.00	7.6%	0	\$0.00	NA	0	\$
	MORTGAGE GROUP LLC	1	\$80,795.86	7.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,325.92	5.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$130,000.00	11.91%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,620.00	4.09%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$67,334.18	6.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$79,894.65	7.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,091,617.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWN4	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	8.73%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,600.00	9.7%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$99,877.04	9.18%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$97,095.00	8.92%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$109,102.84	10.03%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,448.85	8.86%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,355.48	8.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,820.46	7.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$99,865.29	9.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	\$210,000.00	19.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,088,164.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWP9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,897.72	10.66%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.43%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$119,838.36	11.32%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$113,372.08	10.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,850.68	10.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,741.32	22.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A	1	\$119,676.13	11.3%	0	\$0.00	NA	0	\$

	LICENSED LENDER								
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,500.00	11.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,058,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWQ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$285,140.80	24.73%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTAGGE	1	\$350,000.00	30.36%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGGAE CORPORATION , AN ILLINOIAS CORPORATION	1	\$254,671.75	22.09%	0	\$0.00	NA	0	\$
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$263,000.00	22.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,152,812.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWR5	AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	10.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$143,315.28	12.66%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,760.85	13.85%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$126,696.51	11.19%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGMENT LLC A LIMITED LIABILITY CORPORATION	1	\$148,296.29	13.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,835.11	26.84%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$135,060.00	11.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,131,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWS3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$39,943.64	3.98%	0	\$0.00	NA	0	\$

		CORPORATION							
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$81,881.85	8.16%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$115,000.00	11.47%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$64,908.42	6.47%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$64,906.35	6.47%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,043.79	5.49%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$55,000.00	5.48%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$133,911.61	13.35%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	3	\$224,791.08	22.41%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$84,740.73	8.45%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$82,880.42	8.27%	0	\$0.00	NA	0
		<b>Total</b>	<b>15</b>	<b>\$1,003,007.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YRWT1		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$355,000.00	8.03%	0	\$0.00	NA	0
		CAPSTONE DIRECT INC	1	\$150,000.00	3.39%	0	\$0.00	NA	0
		COMMERCE UNION BANK	1	\$197,820.88	4.47%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	9.04%	0	\$0.00	NA	0
		ECOM MORTGAGE INC	1	\$151,000.00	3.41%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$175,000.00	3.96%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$394,000.00	8.91%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$198,121.06	4.48%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORTION	1	\$440,000.00	9.95%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$132,200.00	2.99%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$231,600.00	5.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$281,332.59	6.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$570,795.70	12.91%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$264,800.00	5.99%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$361,384.82	8.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,423,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWU8	AMERISAVE MORTGAGE CORPORATION	2	\$940,210.36	18.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,000.00	5.84%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$257,000.00	4.94%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC	1	\$279,587.51	5.37%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$194,000.00	3.73%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FIANANCE,IN	1	\$310,000.00	5.95%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	5	\$1,544,830.00	29.68%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$402,100.00	7.72%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.47%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$417,000.00	8.01%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$272,000.00	5.23%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$5,205,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRZB7		DUBUQUE BANK AND TRUST	3	\$662,400.00	64.45%	0	\$0.00	NA	0	\$
		ILLINOIS BANK AND TRUST	1	\$110,500.00	10.75%	0	\$0.00	NA	0	\$
		NAT RES - OREGON	1	\$204,800.00	19.93%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	1	\$50,000.00	4.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRZC5		DUBUQUE BANK AND TRUST	1	\$145,000.00	14.2%	0	\$0.00	NA	0	\$
		ILLINOIS BANK AND TRUST	1	\$120,000.00	11.76%	0	\$0.00	NA	0	\$
		MORRILL AND JANES BANK	1	\$133,860.00	13.11%	0	\$0.00	NA	0	\$
		NAT RES - NEVADA	1	\$116,000.00	11.36%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	1	\$119,920.00	11.75%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	1	\$124,000.00	12.15%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	2	\$262,000.00	25.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,020,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRZD3		ROCKY MOUNTAIN BANK	3	\$769,850.00	74.54%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	1	\$263,000.00	25.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,032,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRZE1		ARIZONA BANK AND TRUST	1	\$359,999.00	16.57%	0	\$0.00	NA	0	\$
		ILLINOIS BANK AND TRUST	1	\$34,500.00	1.59%	0	\$0.00	NA	0	\$
		MORRILL AND JANES BANK	1	\$89,800.00	4.13%	0	\$0.00	NA	0	\$
		NATIONAL RESIDENTIAL DIRECT	1	\$171,600.00	7.9%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	2	\$337,214.00	15.52%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	2	\$615,500.00	28.33%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	1	\$244,150.00	11.24%	0	\$0.00	NA	0	\$
		WISCONSIN BANK AND TRUST	1	\$319,800.00	14.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,172,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRZF8			1	\$105,750.00	9.38%	0	\$0.00	NA	0	\$

		ILLINOIS BANK AND TRUST							
		MINNESOTA BANK AND TRUST	1	\$147,600.00	13.09%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$70,875.00	6.28%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$212,000.00	18.8%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	2	\$591,700.00	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,127,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6U5		ALLIANCE FINANCIAL RESOURCES LLC	1	\$261,813.73	2.78%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY NA	1	\$183,740.74	1.95%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$608,199.77	6.47%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$385,101.34	4.1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	2.98%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$364,473.17	3.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$663,043.29	7.05%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$5,745,265.80	61.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$220,381.44	2.34%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$333,710.14	3.55%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$355,874.95	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,401,604.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6V3		BARRINGTON BANK AND TRUST COMPANY NA	1	\$224,690.02	0.98%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$298,655.45	1.3%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$328,492.21	1.43%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$263,556.39	1.15%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$204,000.00	0.89%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$324,591.11	1.42%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$276,000.00	1.2%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$339,552.27	1.48%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$229,697.12	1%	0	\$0.00	NA	0
			1	\$372,946.96	1.63%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC								
	NATIONSTARMORTGAGE	74	\$19,028,859.98	83.04%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,696.90	0.96%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$399,948.22	1.75%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$223,705.02	0.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$22,914,165.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6W1	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$73,890.98	7.33%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$73,576.19	7.3%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$700,280.23	69.5%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$75,885.53	7.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,007,632.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6X9	FREEDOM MORTGAGE CORPORATION	1	\$55,125.64	2.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	36	\$2,582,223.17	94.85%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$85,000.00	3.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,722,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6Y7	NATIONSTARMORTGAGE	58	\$4,070,698.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$4,070,698.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6Z4	ALLEN TATE MORTGAGE SERVICES INC	1	\$99,849.38	5.59%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$108,100.00	6.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$201,250.00	11.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$105,450.00	5.9%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$88,519.40	4.96%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$573,155.77	32.09%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$99,855.66	5.59%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$92,581.53	5.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$104,848.71	5.87%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$207,193.48	11.6%	0	\$0.00	NA	0	\$

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		WR STARKEY MORTGAGE LLP	1	\$105,367.96	5.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,786,171.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS7A8		AMERICAN EQUITY MORTGAGE INC	1	\$101,600.00	2.12%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA	1	\$85,281.34	1.78%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$94,375.56	1.97%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	44	\$4,314,692.42	90.18%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$87,681.72	1.83%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$100,664.22	2.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,784,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS7B6		NATIONSTARMORTGAGE	53	\$5,107,859.38	97.99%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$104,795.98	2.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,212,655.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS7C4		ALLEN TATE MORTGAGE SERVICES INC	2	\$242,623.06	10.79%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	2	\$230,505.99	10.25%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$118,582.68	5.27%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE INC	1	\$120,000.00	5.34%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$119,000.00	5.29%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,032.05	5.29%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$123,151.38	5.48%	0	\$0.00	NA	0	\$
		HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	5.34%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	5	\$593,900.00	26.41%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	3	\$351,918.20	15.65%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$110,337.21	4.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,249,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS7D2		AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	4.21%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,788.19	4.04%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL INC	1	\$110,148.04	3.88%	0	\$0.00	NA	0	\$
		MANN MORTGAGE LLC	1	\$116,250.00	4.1%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	18	\$2,142,190.30	75.47%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$235,674.85	8.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,838,551.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS7E0	NATIONSTARMORTGAGE	30	\$3,499,244.33	96.93%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$110,760.47	3.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,610,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS7F7	ACOPIA LLC	1	\$133,811.20	2.02%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY NA	3	\$409,604.68	6.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$292,178.22	4.42%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	7	\$974,330.63	14.74%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$147,037.84	2.22%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$125,922.33	1.91%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$131,814.01	1.99%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,589.63	2.16%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	5	\$682,397.64	10.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,380.08	6.45%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL INC	1	\$130,003.90	1.97%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC	1	\$126,313.64	1.91%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$1,930,011.45	29.2%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$127,815.58	1.93%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$131,809.47	1.99%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$138,400.00	2.09%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$127,642.76	1.93%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$143,792.52	2.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	2.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$144,580.86	2.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,608,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YS7G5		AMERICAN EQUITY MORTGAGE INC	2	\$283,706.03	3.2%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$131,826.18	1.49%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	2	\$276,218.92	3.11%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$135,816.80	1.53%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	2	\$272,709.19	3.07%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	52	\$7,071,500.28	79.69%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	4	\$561,204.28	6.32%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$140,600.00	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,873,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS7H3		LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	3.35%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	30	\$4,112,573.85	96.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,254,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS7J9		ANGEL OAK HOME LOANS LLC	1	\$166,989.62	1.8%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$154,850.00	1.67%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$168,867.03	1.82%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	50	\$8,119,388.97	87.55%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP INC	1	\$166,650.22	1.8%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	2	\$343,165.08	3.7%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$154,075.00	1.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,273,985.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS7K6		NATIONSTARMORTGAGE	7	\$1,096,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,096,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS7L4		FREEDOM MORTGAGE CORPORATION	8	\$2,134,520.28	76.99%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS INC	2	\$638,000.00	23.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,772,520.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS7M2		CLIFFCO INC	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	8	\$2,306,849.30	22.98%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS INC	2	\$701,181.29	6.98%	0	\$0.00	NA	0	\$
			2	\$701,420.78	6.99%	0	\$0.00	NA	0	\$

		MORTGAGE WORLD BANKERS INC								
		NATIONSTARMORTGAGE	18	\$4,415,472.89	43.98%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	4	\$1,399,910.95	13.94%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$230,539.04	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,040,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSB21		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LENDING, INC.	1	\$282,600.00	1.67%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	45	\$14,201,684.00	83.7%	0	\$0.00	NA	0	\$
		CONTOUR MORTGAGE CORPORATION	1	\$192,685.00	1.14%	0	\$0.00	NA	0	\$
		DIGNIFIED HOME LOANS, LLC	1	\$226,000.00	1.33%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$563,250.00	3.32%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$205,600.00	1.21%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$616,500.00	3.63%	0	\$0.00	NA	0	\$
		ONY GLO, INC.	1	\$280,000.00	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$16,968,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSB39		CALIBER HOME LOANS, INC.	5	\$1,821,474.55	83.65%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,000.00	16.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,177,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSB47		CALIBER HOME LOANS, INC.	29	\$4,620,667.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,620,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSB54		AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,200.00	1.01%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	85	\$11,569,450.00	89.57%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK	1	\$128,250.00	0.99%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$127,500.00	0.99%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$131,325.00	1.02%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE, LLC	1	\$149,667.65	1.16%	0	\$0.00	NA	0	\$
			1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$



		ROYAL UNITED MORTGAGE LLC								
		SOUTHWEST FUNDING, LP	1	\$131,600.00	1.02%	0	\$0.00	NA	0	\$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$273,663.57	2.12%	0	\$0.00	NA	0	\$
		VENTA FINANCIAL GROUP, INC.	1	\$132,824.86	1.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$12,916,481.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSB62		AMERICAN LENDING, INC.	1	\$119,400.00	2.28%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	41	\$4,881,027.00	93.2%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK	1	\$120,875.00	2.31%	0	\$0.00	NA	0	\$
		NORTHERN STATES FUNDING GROUP, INC.	1	\$116,000.00	2.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,237,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSB70		AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,400.00	1.34%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,179.78	1.24%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$108,750.00	1.48%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	67	\$6,574,309.06	89.4%	0	\$0.00	NA	0	\$
		GENEQUITY MORTGAGE, INC.	2	\$199,400.00	2.71%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$95,250.00	1.3%	0	\$0.00	NA	0	\$
		HAPPY STATE BANK	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$86,200.00	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$7,353,488.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSB88		AMERICAN MORTGAGE SERVICE COMPANY	2	\$142,000.00	2.94%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$43,634.56	0.9%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,865.00	1.42%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	60	\$4,062,807.00	84.07%	0	\$0.00	NA	0	\$
		FIRSTAR BANK, N.A.	1	\$63,750.00	1.32%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$58,500.00	1.21%	0	\$0.00	NA	0	\$

	HOUSTONIAN MORTGAGE GROUP INC	1	\$71,500.00	1.48%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$81,383.00	1.68%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$80,010.00	1.66%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$79,600.00	1.65%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$80,750.00	1.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,832,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBK1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,682.14	1.79%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	44	\$9,266,415.00	88.67%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$223,500.00	2.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$302,673.98	2.9%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$221,221.03	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,450,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBL9	AMERICAN FINANCIAL NETWORK, INC.	1	\$156,750.00	3.02%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	16	\$3,906,658.70	75.15%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	4.62%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$359,920.00	6.92%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$149,352.25	2.87%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$386,000.00	7.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,198,680.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBM7	CALIBER HOME LOANS, INC.	108	\$29,181,252.90	96.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$624,676.31	2.06%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$162,400.00	0.53%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$280,500.00	0.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$30,363,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YSBN5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$945,050.59	2.76%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	105	\$29,951,740.98	87.52%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,000.00	1.02%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$452,000.00	1.32%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$161,600.00	0.47%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$500,000.00	1.46%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$351,392.98	1.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$382,500.00	1.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	2	\$307,230.00	0.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$34,224,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBP0	AMERICAN FINANCIAL NETWORK, INC.	2	\$735,500.00	1.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$319,803.27	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,000.00	0.62%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$390,000.00	0.84%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	3	\$760,750.00	1.64%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	143	\$39,030,239.83	84.01%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$247,500.00	0.53%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	1	\$415,000.00	0.89%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$235,700.00	0.51%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,900.00	0.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$674,500.00	1.45%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.55%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL	1	\$391,875.00	0.84%	0	\$0.00	NA	0	\$

	MORTGAGE, LTD.								
	MORTGAGE WORLD BANKERS, INC	1	\$430,000.00	0.93%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	2	\$607,000.00	1.31%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$185,600.00	0.4%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$217,175.00	0.47%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	3	\$640,200.00	1.38%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$439,399.50	0.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$46,456,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBQ8	AMERICAN FINANCIAL NETWORK, INC.	1	\$296,000.00	2.28%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,665.34	2.05%	0	\$0.00	NA	0	\$
	BNB FINANCIAL INC.	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	38	\$10,397,231.00	80.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$324,000.00	2.49%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$336,000.00	2.59%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$640,500.00	4.93%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC.	1	\$312,000.00	2.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,988,396.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBR6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,541.00	1.38%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	41	\$10,576,332.00	92.94%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$59,909.63	0.53%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, N.A.	1	\$152,435.06	1.34%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$11,380,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBS4	ACOPIA, LLC	1	\$346,000.00	4.87%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	32	\$6,004,946.97	84.5%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$204,114.74	2.87%	0	\$0.00	NA	0	\$

	FIRSTAR BANK, N.A.	1	\$85,600.00	1.2%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,000.00	4.83%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$123,000.00	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,106,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBU9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	15	\$3,232,392.00	69.54%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$215,150.00	4.63%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	8.97%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$269,250.00	5.79%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$182,400.00	3.92%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$137,625.00	2.96%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$137,360.00	2.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,648,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBV7	CALIBER HOME LOANS, INC.	32	\$9,790,264.00	83.81%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$221,400.00	1.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$202,500.00	1.73%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$310,500.00	2.66%	0	\$0.00	NA	0	\$
	NMSI, INC.	1	\$625,000.00	5.35%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$532,000.00	4.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,681,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBW5	AMERICAN FINANCIAL NETWORK, INC.	2	\$697,000.00	2.61%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, INC.	1	\$247,000.00	0.92%	0	\$0.00	NA	0	\$
	BNB FINANCIAL INC.	1	\$496,000.00	1.85%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	77	\$21,875,732.68	81.78%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$388,000.00	1.45%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$245,000.00	0.92%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$264,000.00	0.99%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$223,155.00	0.83%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,438.29	1.56%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	2	\$401,000.00	1.5%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,000.00	1.56%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$222,599.75	0.83%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$607,920.00	2.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$26,749,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBX3	CALIBER HOME LOANS, INC.	16	\$2,631,305.90	80.24%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$168,750.00	5.15%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,300.00	4.58%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC.	1	\$155,000.00	4.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	5.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,279,355.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBY1	CALIBER HOME LOANS, INC.	15	\$2,078,200.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,078,200.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBZ8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,000.00	2.72%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	21	\$2,291,498.00	93.06%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$104,000.00	4.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,462,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSCA2	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,429.55	5.33%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	32	\$2,021,282.00	87.97%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION	2	\$154,030.00	6.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,297,741.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YSCB0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,683.24	4.83%	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$102,740.00	5.35%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	14	\$1,325,588.00	69.05%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$106,320.00	5.54%	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING, LP	1	\$90,000.00	4.69%	0	\$0.00	NA	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$102,400.00	5.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,919,731.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSCC8		CALIBER HOME LOANS, INC.	14	\$1,723,268.00	86.87%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$140,720.00	7.09%	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING, LP	1	\$119,700.00	6.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,983,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSCM6		ACOPIA, LLC	1	\$416,385.67	1.51%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$852,000.00	3.09%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$812,250.00	2.95%	0	\$0.00	NA	0	\$
		BRIGHTEN LENDING	1	\$230,000.00	0.83%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	73	\$21,299,156.32	77.29%	0	\$0.00	NA	0	\$
		CONTOUR MORTGAGE CORPORATION	2	\$396,450.00	1.44%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$818,750.00	2.97%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$351,000.00	1.27%	0	\$0.00	NA	0	\$
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III, L.L.C.	1	\$447,100.00	1.62%	0	\$0.00	NA	0	\$
		NORWICH COMMERCIAL GROUP, INC.	1	\$300,000.00	1.09%	0	\$0.00	NA	0	\$
		ONY GLO, INC.	2	\$505,000.00	1.83%	0	\$0.00	NA	0	\$
		WALL FINANCIAL INC.	1	\$450,000.00	1.63%	0	\$0.00	NA	0	\$
		WEST ONE CAPITAL GROUP, INC.	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>91</b>	<b>\$27,558,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSF27		LOANDEPOT.COM, LLC	231	\$61,242,149.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$61,242,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSF35		LOANDEPOT.COM, LLC	20	\$6,397,200.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,397,200.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSF43		LOANDEPOT.COM, LLC	23	\$6,327,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,327,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSF50		LOANDEPOT.COM, LLC	42	\$12,934,278.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,934,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSF68		LOANDEPOT.COM, LLC	34	\$11,178,084.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$11,178,084.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSF76		LOANDEPOT.COM, LLC	18	\$4,990,804.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,990,804.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSF92		LOANDEPOT.COM, LLC	43	\$10,924,476.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$10,924,476.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSG67		APPROVED MORTGAGE	1	\$114,577.16	3.25%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE, INC.	1	\$111,381.98	3.16%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE CORPORATION	1	\$111,831.31	3.18%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$69,675.68	1.98%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	6	\$666,974.78	18.94%	0	\$0.00	NA	0	\$
		EMC HOLDINGS, LLC	1	\$123,114.29	3.5%	0	\$0.00	NA	0	\$
		FIRST LANDMARK BANK	1	\$122,215.65	3.47%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$115,326.04	3.28%	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE, LLC	1	\$117,422.88	3.33%	0	\$0.00	NA	0	\$
		HERITAGE OAKS BANK	1	\$114,826.80	3.26%	0	\$0.00	NA	0	\$
		INDIANA UNIVERSITY CREDIT UNION	2	\$232,958.97	6.62%	0	\$0.00	NA	0	\$
		INTERSTATE BANK, SSB	1	\$119,637.96	3.4%	0	\$0.00	NA	0	\$
		KEYSTONE BANK	1	\$124,811.74	3.54%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	1	\$119,815.24	3.4%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC.	1	\$119,819.26	3.4%	0	\$0.00	NA	0	\$
		PREMIER BANK	1	\$123,749.98	3.51%	0	\$0.00	NA	0	\$
			1	\$121,946.17	3.46%	0	\$0.00	NA	0	\$



	PRIORITY MORTGAGE CORP.								
	RUHL MORTGAGE LLC	1	\$109,830.63	3.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$121,816.25	3.46%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$122,814.75	3.49%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,313.99	3.5%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$116,074.91	3.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$112,829.81	3.2%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$82,255.91	2.34%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$102,342.19	2.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,521,364.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSGA8	LOANDEPOT.COM, LLC	50	\$8,576,810.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,576,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSGB6	LOANDEPOT.COM, LLC	17	\$5,224,977.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,224,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSGC4	LOANDEPOT.COM, LLC	16	\$4,380,634.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,380,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSGD2	LOANDEPOT.COM, LLC	25	\$2,282,498.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,282,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSGE0	LOANDEPOT.COM, LLC	33	\$3,047,339.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,047,339.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSGU4	GREEN TREE SERVICING LLC	8	\$1,232,848.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,232,848.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSHE9	BBMC MORTGAGE, LLC	1	\$276,592.01	17.63%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$257,651.88	16.42%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$186,100.00	11.86%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$296,500.00	18.9%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$230,347.92	14.68%	0	\$0.00	NA	0	\$

		WILLIAM RAVEIS MORTGAGE LLC	1	\$322,000.00	20.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,569,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSHX7		GREEN TREE SERVICING LLC	6	\$1,168,678.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,168,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSHZ2		GREEN TREE SERVICING LLC	8	\$1,611,468.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,611,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSJF4		GREEN TREE SERVICING LLC	21	\$2,638,413.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,638,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSKA3		AMERICAN BANK & TRUST COMPANY, INC.	3	\$298,457.96	12.48%	0	\$0.00	NA	0	\$
		AMERICAN CHARTERED BANK	1	\$107,000.00	4.48%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL FUNDING CORP.	1	\$93,000.00	3.89%	0	\$0.00	NA	0	\$
		BANK OF THE PACIFIC	1	\$95,852.19	4.01%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY, LLC	1	\$109,094.87	4.56%	0	\$0.00	NA	0	\$
		CONSUMER FIRST MORTGAGE, INC.	1	\$103,733.74	4.34%	0	\$0.00	NA	0	\$
		ESSEX BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$
		FIRST CREDIT UNION	1	\$99,849.38	4.18%	0	\$0.00	NA	0	\$
		HIGHTECHLENDING INC	3	\$296,045.41	12.38%	0	\$0.00	NA	0	\$
		INDIANA UNIVERSITY CREDIT UNION	3	\$302,830.03	12.67%	0	\$0.00	NA	0	\$
		LEGACY BANK	1	\$95,000.00	3.97%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	2	\$206,349.38	8.63%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, N.A.	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$
		RUHL MORTGAGE LLC	1	\$88,930.88	3.72%	0	\$0.00	NA	0	\$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,322.19	4.53%	0	\$0.00	NA	0	\$
		THE WASHINGTON TRUST COMPANY	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC.	1	\$106,178.68	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,390,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSL20		EQUITY RESOURCES, INC.	2	\$488,200.00	8.23%	0	\$0.00	NA	0	\$
			1	\$238,000.00	4.01%	0	\$0.00	NA	0	\$

	HOME MTG ASSURED CORP DBA HOWA								
	HURON VALLEY FINANCIAL, INC.	2	\$409,840.38	6.91%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	28	\$4,796,779.14	80.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,932,819.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSL38	MAIN STREET BANK	1	\$147,800.64	11.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,106,971.98	88.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,254,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSL53	COLUMBUS FIRST BANK	1	\$407,376.45	1.76%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	4	\$1,260,256.28	5.45%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$242,266.87	1.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$415,772.84	1.8%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$254,804.80	1.1%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	3	\$681,634.64	2.95%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL, LLC	1	\$156,750.00	0.68%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$225,559.76	0.97%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	87	\$19,497,826.52	84.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$23,142,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSL61	COLUMBUS FIRST BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	3	\$633,556.28	4.23%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	2	\$443,705.14	2.96%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$426,550.00	2.85%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$241,900.96	1.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	50	\$11,769,166.08	78.55%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	2	\$625,363.08	4.17%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	2	\$582,162.70	3.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$14,982,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSL87	COLUMBUS FIRST BANK	1	\$329,535.04	4.25%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$193,233.41	2.49%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$664,303.58	8.57%	0	\$0.00	NA	0	\$
		22	\$6,053,076.49	78.07%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
		VICTORY MORTGAGE LLC	2	\$512,884.99	6.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,753,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLL8		HURON VALLEY FINANCIAL, INC.	1	\$171,263.03	6.27%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	16	\$2,558,449.29	93.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,729,712.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLN4		HOME MTG ASSURED CORP DBA HOWA	1	\$111,765.10	5.29%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	17	\$2,002,764.17	94.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,114,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLQ7		CITIZENS HOME LOANS OF AMERICA	2	\$153,900.71	3.99%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$59,842.44	1.55%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	63	\$3,642,084.69	94.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$3,855,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLR5		THE HUNTINGTON NATIONAL BANK	12	\$1,992,772.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,992,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLS3		CITIZENS HOME LOANS OF AMERICA	1	\$135,850.00	2.1%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC.	1	\$139,923.10	2.16%	0	\$0.00	NA	0	\$
		HOME MTG ASSURED CORP DBA HOWA	2	\$287,411.37	4.44%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$142,500.00	2.2%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	42	\$5,770,994.08	89.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,476,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLT1		COLUMBUS FIRST BANK	1	\$69,797.58	2.09%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	50	\$3,270,350.69	97.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,340,148.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLU8		EQUITY RESOURCES, INC.	1	\$187,253.10	10.42%	0	\$0.00	NA	0	\$
			1	\$207,200.00	11.53%	0	\$0.00	NA	0	\$

	HOME MTG ASSURED CORP DBA HOWA								
	THE HUNTINGTON NATIONAL BANK	5	\$1,135,439.26	63.18%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	1	\$267,120.00	14.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,797,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLV6	COLUMBUS FIRST BANK	1	\$327,750.00	5.1%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$465,212.82	7.24%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL, LLC	1	\$260,000.00	4.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$5,370,050.54	83.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,423,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLW4	GVC MORTGAGE, INC.	1	\$111,844.15	9.41%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$956,465.88	80.48%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	1	\$120,175.00	10.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,188,485.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLX2	GVC MORTGAGE, INC.	1	\$90,250.00	3.11%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$194,600.00	6.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	27	\$2,615,237.56	90.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,900,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLY0	HURON VALLEY FINANCIAL, INC.	1	\$103,853.46	2.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	47	\$4,516,522.90	97.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,620,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLZ7	HURON VALLEY FINANCIAL, INC.	2	\$218,420.52	20.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$836,104.13	79.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,054,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSMA1	EQUITY RESOURCES, INC.	1	\$50,000.00	3.99%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$51,500.00	4.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$1,150,422.36	91.9%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$1,251,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSMB9		GVC MORTGAGE, INC.	1	\$123,750.00	12.12%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$126,400.00	12.38%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	7	\$770,512.32	75.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,020,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSMC7		EQUITY RESOURCES, INC.	1	\$115,500.00	6.52%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK O	1	\$117,300.00	6.62%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	13	\$1,539,680.16	86.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,772,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSMD5		THE HUNTINGTON NATIONAL BANK	21	\$1,306,694.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,306,694.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSME3		THE HUNTINGTON NATIONAL BANK	67	\$4,158,645.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,158,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSMF0		HURON VALLEY FINANCIAL, INC.	1	\$143,000.00	5.78%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	17	\$2,329,831.77	94.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,472,831.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSMG8		GVC MORTGAGE, INC.	1	\$94,900.00	2.8%	0	\$0.00	NA	0	\$
		MAIN STREET BANK	1	\$96,900.00	2.86%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	33	\$3,198,508.21	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,390,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSMH6		EQUITY RESOURCES, INC.	1	\$81,750.00	8.16%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	12	\$919,846.56	91.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,001,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSMJ2		HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	22.13%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	6	\$1,467,450.00	77.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,884,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YSMK9		THE HUNTINGTON NATIONAL BANK	4	\$940,327.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$940,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSML7		THE HUNTINGTON NATIONAL BANK	5	\$1,003,652.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,003,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YST22		FOXHILL MORTGAGE, INC	1	\$95,800.00	9.45%	0	\$0.00	NA	0	\$
		GREATWALL, INC	1	\$97,900.00	9.66%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC	1	\$86,400.00	8.52%	0	\$0.00	NA	0	\$
		INTERTRUST MORTGAGE, L. L. C.	1	\$107,600.00	10.61%	0	\$0.00	NA	0	\$
		LINCOLNWAY COMMUNITY BANK	1	\$108,000.00	10.65%	0	\$0.00	NA	0	\$
		MORTGAGE PRODUCERS INC	1	\$104,000.00	10.26%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	2	\$210,764.90	20.79%	0	\$0.00	NA	0	\$
		SIMPLY HOME LENDING, INC	1	\$94,500.00	9.32%	0	\$0.00	NA	0	\$
		STERLING STATE BANK	1	\$108,775.00	10.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,013,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YST30		1ST ALLIANCE MORTGAGE, LLC	1	\$130,400.00	5.49%	0	\$0.00	NA	0	\$
		215 HOLDING CO.	1	\$128,400.00	5.41%	0	\$0.00	NA	0	\$
		ACCESS CAPITAL FUNDING LLC	1	\$141,000.00	5.94%	0	\$0.00	NA	0	\$
		CIBM BANK	1	\$120,000.00	5.05%	0	\$0.00	NA	0	\$
		GEO MORTGAGE SERVICES, INC.	1	\$150,000.00	6.32%	0	\$0.00	NA	0	\$
		GUIDANCE MORTGAGE LLC	1	\$119,700.00	5.04%	0	\$0.00	NA	0	\$
		HOME USA MORTGAGE, INC	1	\$130,000.00	5.47%	0	\$0.00	NA	0	\$
		INTERTRUST MORTGAGE, L. L. C.	1	\$111,000.00	4.67%	0	\$0.00	NA	0	\$
		LINCOLNWAY COMMUNITY BANK	1	\$117,705.00	4.96%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	4	\$564,175.00	23.76%	0	\$0.00	NA	0	\$
		SIMPLY HOME LENDING, INC	1	\$117,829.97	4.96%	0	\$0.00	NA	0	\$
		SWEETWATER HOME FINANCE OF HOUSTON,	1	\$140,800.00	5.93%	0	\$0.00	NA	0	\$

		INC.							
		UNITED MUTUAL FUNDING CORP.	1	\$144,972.00	6.11%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	\$123,000.00	5.18%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	\$135,500.00	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,374,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTQ9		FIDELITY ONE MORTGAGE, INC.	1	\$164,600.00	3.87%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	4	\$1,001,000.00	23.51%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	12	\$3,091,643.87	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,257,243.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTR7		NYCB MORTGAGE COMPANY, LLC	14	\$3,529,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,529,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTS5		LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	6.33%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	20	\$5,920,015.00	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,320,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTT3		LAKEVIEW MORTGAGE, INC.	1	\$250,000.00	2.26%	0	\$0.00	NA	0
		MAIN STREET MORTGAGE COMPANY	1	\$247,000.00	2.23%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	\$890,250.00	8.05%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	32	\$9,053,577.00	81.88%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$616,800.00	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,057,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTU0		DISTINCTIVE HOME LENDING, INC.	1	\$140,000.00	11.67%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	8	\$1,059,300.00	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,199,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSTV8		215 HOLDING CO.	1	\$91,188.31	1%	0	\$0.00	NA	0
		ADVENTAS, INC.	1	\$375,000.00	4.11%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	2	\$611,803.97	6.7%	0	\$0.00	NA	0



	BP FEDERAL CREDIT UNION	4	\$893,939.25	9.79%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$294,669.61	3.23%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$250,000.00	2.74%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$388,264.49	4.25%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	2	\$614,800.00	6.73%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$147,334.80	1.61%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$128,600.00	1.41%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	2	\$449,000.00	4.92%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	9	\$2,385,976.24	26.12%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP INC	1	\$270,840.00	2.96%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$172,000.00	1.88%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$218,000.00	2.39%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$336,956.20	3.69%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$113,089.41	1.24%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$417,000.00	4.56%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$142,400.00	1.56%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	3	\$834,000.00	9.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,134,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSTW6	ACCESS CAPITAL FUNDING LLC	1	\$258,000.00	4.56%	0	\$0.00	NA	0	\$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$148,000.00	2.62%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$215,000.00	3.8%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$213,600.00	3.78%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$240,000.00	4.24%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$496,000.00	8.77%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$2,059,000.00	36.39%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$263,756.07	4.66%	0	\$0.00	NA	0	\$

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	SECURE FINANCIAL SERVICES, INC	2	\$557,289.96	9.85%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$150,000.00	2.65%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$357,000.00	6.31%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$183,000.00	3.23%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	3.98%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC.	1	\$292,000.00	5.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,657,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSTX4	215 HOLDING CO.	1	\$140,000.00	2.04%	0	\$0.00	NA	0	\$
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$212,500.00	3.1%	0	\$0.00	NA	0	\$
	AMC, INC	1	\$314,994.43	4.59%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE, INC.	1	\$250,000.00	3.65%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$170,850.00	2.49%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$371,427.23	5.42%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$159,753.64	2.33%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	3	\$1,195,000.00	17.43%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$2,101,257.28	30.65%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$175,000.00	2.55%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$583,140.48	8.51%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$380,000.00	5.54%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$379,000.00	5.53%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	2	\$423,000.00	6.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,855,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSTY2	1ST ALLIANCE MORTGAGE, LLC	3	\$931,850.00	4.02%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	1	\$380,000.00	1.64%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC.	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
	AFC MORTGAGE GROUP, LLC	1	\$304,000.00	1.31%	0	\$0.00	NA	0	\$
		1	\$387,000.00	1.67%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL LENDING, INC							
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$380,800.00	1.64%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$364,000.00	1.57%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$391,600.00	1.69%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	2	\$735,050.00	3.17%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$275,000.00	1.19%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$177,650.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$168,000.00	0.72%	0	\$0.00	NA	0
	FIRST LENDING	1	\$398,000.00	1.72%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	4	\$1,162,664.00	5.02%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	2	\$814,910.00	3.52%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,169,000.00	5.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$220,400.00	0.95%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	3	\$935,200.00	4.03%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$184,500.00	0.8%	0	\$0.00	NA	0
	LENDIA, INC	1	\$251,250.00	1.08%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$666,755.00	2.88%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	3	\$778,625.00	3.36%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$480,000.00	2.07%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$215,000.00	0.93%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$6,801,436.46	29.34%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$154,000.00	0.66%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$798,000.00	3.44%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$299,250.00	1.29%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$318,000.00	1.37%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0

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	TEXAS LOAN STAR, INC.	1	\$416,681.02	1.8%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$323,000.00	1.39%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC	1	\$345,013.20	1.49%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	2	\$760,000.00	3.28%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$159,113.58	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$23,179,748.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSTZ9	1ST ALLIANCE MORTGAGE, LLC	1	\$218,350.00	4.09%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	1	\$237,679.41	4.46%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$52,000.00	0.97%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$344,000.00	6.45%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$416,438.29	7.81%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$224,000.00	4.2%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	1	\$214,217.54	4.02%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	3	\$835,096.92	15.66%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	6	\$2,002,141.69	37.54%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$271,200.00	5.08%	0	\$0.00	NA	0	\$
	UNISON BANK	1	\$198,400.00	3.72%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$320,000.00	6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,333,523.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSWK8	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,625.64	6.82%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,949.51	6.45%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$1,094,678.75	52.72%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$128,841.38	6.21%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$146,911.46	7.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,613.32	6.92%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC, A LIMITED	1	\$138,872.44	6.69%	0	\$0.00	NA	0	\$

		LIABILITY COMPANY							
		UNIVERSAL LENDING CORPORATION	1	\$147,826.24	7.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,076,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSX27		GREEN TREE SERVICING LLC	13	\$1,755,178.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,755,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSXV3		GREEN TREE SERVICING LLC	14	\$1,656,977.68	87.67%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$110,400.00	5.84%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,703.80	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,890,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSY67		GREEN TREE SERVICING LLC	12	\$1,708,208.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,708,208.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2T0		GUILD MORTGAGE COMPANY	72	\$15,001,208.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,001,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2U7		GUILD MORTGAGE COMPANY	77	\$22,499,613.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$22,499,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2V5		GUILD MORTGAGE COMPANY	40	\$3,996,193.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,996,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2W3		GUILD MORTGAGE COMPANY	33	\$3,951,422.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,951,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2X1		GUILD MORTGAGE COMPANY	49	\$14,499,446.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,499,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2Y9		GUILD MORTGAGE COMPANY	43	\$10,999,772.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,999,772.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2Z6			25	\$2,968,535.07	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>25</b>	<b>\$2,968,535.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YT3A0		GUILD MORTGAGE COMPANY	71	\$9,900,620.24	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$9,900,620.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YT3B8		GUILD MORTGAGE COMPANY	32	\$2,052,448.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$2,052,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YT3C6		GUILD MORTGAGE COMPANY	42	\$4,122,425.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$4,122,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YT3D4		GUILD MORTGAGE COMPANY	25	\$2,942,386.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$2,942,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YT3E2		GUILD MORTGAGE COMPANY	184	\$43,258,337.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>184</b>	<b>\$43,258,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YT3F9		GUILD MORTGAGE COMPANY	110	\$30,733,323.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>110</b>	<b>\$30,733,323.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YT3G7		GUILD MORTGAGE COMPANY	28	\$2,001,973.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$2,001,973.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YT3H5		GUILD MORTGAGE COMPANY	48	\$4,794,301.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$4,794,301.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YT3J1		GUILD MORTGAGE COMPANY	40	\$5,510,331.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$5,510,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YT3K8		GUILD MORTGAGE COMPANY	25	\$4,071,110.49	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$4,071,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YT3L6		GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>185</b>	<b>\$46,238,023.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138YT3M4		GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$27,354,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTAA2		MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	12	\$3,326,376.97	84.56%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	2	\$419,627.25	10.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,933,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTAB0		NATIONSTARMORTGAGE	5	\$1,195,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTAC8		NATIONSTARMORTGAGE	9	\$2,261,484.46	92.17%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$192,046.77	7.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,453,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTAD6		NATIONSTARMORTGAGE	4	\$1,186,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,186,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTAE4		NATIONSTARMORTGAGE	4	\$1,023,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,023,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTAF1		NATIONSTARMORTGAGE	5	\$1,176,480.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,176,480.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTAG9		NATIONSTARMORTGAGE	10	\$1,968,808.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,968,808.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTAH7		NATIONSTARMORTGAGE	5	\$1,107,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,107,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTF25		RBS CITIZENS, NA	33	\$5,315,605.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,315,605.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTF33		RBS CITIZENS, NA	21	\$1,307,758.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,307,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTF41		RBS CITIZENS, NA	11	\$1,053,954.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,053,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTF58		RBS CITIZENS, NA	15	\$1,932,514.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,932,514.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTFU3		RBS CITIZENS, NA	26	\$6,653,683.96	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$6,653,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTFV1		RBS CITIZENS, NA	47	\$12,549,374.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$12,549,374.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTFW9		RBS CITIZENS, NA	30	\$2,929,962.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,929,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTFX7		RBS CITIZENS, NA	45	\$3,082,037.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,082,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTFY5		RBS CITIZENS, NA	37	\$3,595,230.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,595,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTFZ2		RBS CITIZENS, NA	69	\$9,112,305.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,112,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTGR9		FIRST HERITAGE FINANCIAL, LLC	1	\$68,350.00	6.44%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$138,042.97	13%	0	\$0.00	NA	0	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,932.28	4.42%	0	\$0.00	NA	0	\$
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$94,000.00	8.85%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$169,356.48	15.95%	0	\$0.00	NA	0	\$
		ORRSTOWN BANK	1	\$101,850.00	9.59%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$72,938.09	6.87%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$218,133.45	20.54%	0	\$0.00	NA	0	\$
		WELCOME HOME FINANCE, LP	1	\$75,660.00	7.13%	0	\$0.00	NA	0	\$
		WEST PENN FINANCIAL SERVICE CENTER	1	\$76,630.00	7.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,061,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTGT5		BOULEVARD MTGE CO OF PA (BMC)	1	\$92,020.17	4.41%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS INC	2	\$145,697.52	6.98%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,081.91	3.31%	0	\$0.00	NA	0	\$
			1	\$80,393.99	3.85%	0	\$0.00	NA	0	\$



	FIRST HERITAGE FINANCIAL, LLC							
	HONESDALE NATIONAL BANK	1	\$60,100.00	2.88%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$319,933.92	15.33%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$195,940.00	9.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$96,779.85	4.64%	0	\$0.00	NA	0
	METRO BANK	1	\$92,150.00	4.41%	0	\$0.00	NA	0
	MID PENN BANK	1	\$77,504.58	3.71%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$102,820.00	4.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$46,886.76	2.25%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$69,800.00	3.34%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$91,864.46	4.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,788.34	3.87%	0	\$0.00	NA	0
	RBS CITIZENS N.A.	1	\$80,510.00	3.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,874.60	4.26%	0	\$0.00	NA	0
	S AND T BANK	1	\$89,125.13	4.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,700.00	4.82%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$106,603.00	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,087,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTGU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,872.46	4.65%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$149,500.00	4.67%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$111,838.62	3.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,403.10	3.48%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$227,579.90	7.11%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,652.81	4.18%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$353,862.56	11.06%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$120,134.00	3.76%	0	\$0.00	NA	0

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	MID PENN BANK	1	\$110,280.00	3.45%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$282,300.00	8.82%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$138,535.48	4.33%	0	\$0.00	NA	0	\$
	NATIONAL PENN MORTGAGE COMPANY	1	\$135,703.00	4.24%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$113,005.00	3.53%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$125,603.16	3.93%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$236,326.34	7.39%	0	\$0.00	NA	0	\$
	RELIANCE SAVINGS BANK	1	\$127,878.90	4%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,592.20	4.24%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$148,510.94	4.64%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$145,215.84	4.54%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$143,075.00	4.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,198,869.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTGVO	AMERICAN BANK	1	\$151,671.93	1.45%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,408.00	1.59%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	3	\$585,414.71	5.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,760.82	1.58%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$193,000.00	1.84%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,656.49	1.58%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$346,893.12	3.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$193,647.66	1.85%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$153,802.72	1.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$411,970.67	3.93%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	4	\$931,935.83	8.9%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$164,900.00	1.57%	0	\$0.00	NA	0	\$

	MID PENN BANK	1	\$153,901.64	1.47%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$194,730.27	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	5	\$873,390.27	8.34%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$759,836.92	7.26%	0	\$0.00	NA	0	\$
	NATIONAL PENN MORTGAGE COMPANY	1	\$181,166.96	1.73%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,050.00	1.53%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$212,150.26	2.03%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$184,203.00	1.76%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	4	\$963,768.38	9.2%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$201,615.14	1.93%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$537,344.10	5.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$478,112.29	4.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,018,165.72	9.72%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$201,003.88	1.92%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$365,352.62	3.49%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$154,751.12	1.48%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$201,502.66	1.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,472,107.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTGW8	CALIBER HOME LOANS INC	1	\$105,465.35	8.34%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$145,157.63	11.48%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$116,263.34	9.2%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,350.00	6.75%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$59,922.86	4.74%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$72,484.67	5.73%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$127,070.00	10.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$92,150.00	7.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$124,017.58	9.81%	0	\$0.00	NA	0	\$
		1	\$63,050.00	4.99%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC								
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$273,212.15	21.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,264,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTL28	ADAMS COUNTY NATIONAL BANK	1	\$85,371.23	0.53%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$104,000.00	0.65%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$95,317.86	0.59%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$196,603.43	1.23%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	1	\$98,200.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$198,428.17	1.24%	0	\$0.00	NA	0	\$
	BANKER'S BANK	1	\$89,740.23	0.56%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,123.59	0.62%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$103,047.97	0.64%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$99,710.84	0.62%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$93,075.00	0.58%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$193,863.96	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	0.56%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$109,841.23	0.69%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY	1	\$99,855.91	0.62%	0	\$0.00	NA	0	\$
	ESSEX BANK	2	\$206,696.83	1.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	6	\$582,671.56	3.64%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	2	\$199,311.90	1.24%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$108,800.00	0.68%	0	\$0.00	NA	0	\$
	FIRST BANK SOUTHWEST	1	\$99,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK TPO	1	\$99,859.10	0.62%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$99,704.88	0.62%	0	\$0.00	NA	0	\$
		2	\$215,498.75	1.35%	0	\$0.00	NA	0	\$

FIRST LIBERTY FINANCIAL GROUP LLC								
FIRST MORTGAGE SERVICE, INC	2	\$194,906.00	1.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - TX	1	\$99,852.68	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WALKER	1	\$108,642.95	0.68%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK	2	\$202,505.57	1.26%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$100,847.88	0.63%	0	\$0.00	NA	0	\$
FOUNDATION MTG CORPORATION	2	\$205,000.00	1.28%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$195,578.40	1.22%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL,LLC	1	\$98,122.22	0.61%	0	\$0.00	NA	0	\$
GOLDENWEST FED CREDIT UNION	1	\$87,867.46	0.55%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	1	\$108,941.61	0.68%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$99,599.76	0.62%	0	\$0.00	NA	0	\$
HOWARD BANK	2	\$192,571.82	1.2%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A.	1	\$93,459.02	0.58%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$197,717.59	1.23%	0	\$0.00	NA	0	\$
OCONEE STATE BANK	1	\$104,845.31	0.65%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$99,603.05	0.62%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$194,120.44	1.21%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$94,263.74	0.59%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$105,447.58	0.66%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL B&T CO.	1	\$98,767.49	0.62%	0	\$0.00	NA	0	\$
SCOTT CREDIT UNION	1	\$99,827.72	0.62%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$87,875.00	0.55%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK	1	\$99,855.66	0.62%	0	\$0.00	NA	0	\$
SOUTHWEST MISSOURI BANK	1	\$97,153.45	0.61%	0	\$0.00	NA	0	\$
STOCKMAN BANK	3	\$304,540.62	1.9%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	84	\$8,286,464.35	51.73%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF GEORGIA	1	\$90,871.78	0.57%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$97,203.38	0.61%	0	\$0.00	NA	0	\$

	U.S. EMPLOYEES OC FCU	1	\$109,219.72	0.68%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$86,748.88	0.54%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$102,355.57	0.64%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	1	\$107,840.89	0.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$16,019,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTL36	ADAMS COUNTY NATIONAL BANK	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$163,763.71	0.87%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$150,986.96	0.8%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$157,035.20	0.83%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,505.47	0.9%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$152,784.43	0.81%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$155,480.62	0.82%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$155,775.23	0.82%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$171,713.90	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, COAST	1	\$153,977.83	0.81%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$156,312.06	0.83%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$161,272.45	0.85%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	6	\$953,958.21	5.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$155,775.23	0.82%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$159,764.29	0.84%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$152,699.55	0.81%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$165,091.79	0.87%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$165,156.33	0.87%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$151,785.83	0.8%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$173,509.52	0.92%	0	\$0.00	NA	0	\$
	GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$173,743.67	0.92%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$161,172.59	0.85%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$154,122.61	0.81%	0	\$0.00	NA	0	\$

	IQ CREDIT UNION	1	\$162,759.86	0.86%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$163,526.63	0.86%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$163,316.60	0.86%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$150,977.25	0.8%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$151,311.50	0.8%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$154,437.15	0.82%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$156,044.78	0.82%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	62	\$10,092,479.94	53.33%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$151,785.83	0.8%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$18,923,289.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTL44	BANK OF COMMERCE	1	\$182,498.22	1.01%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$810,816.19	4.5%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$666,636.39	3.7%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$286,005.41	1.59%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	2	\$600,203.12	3.33%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$456,356.09	2.53%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$416,425.49	2.31%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$291,175.73	1.61%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$249,278.38	1.38%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$319,116.68	1.77%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$247,658.32	1.37%	0	\$0.00	NA	0	\$
		1	\$222,892.49	1.24%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF BLACKSBURG								
	POTOMAC MORTGAGE GROUP INC	1	\$350,993.56	1.95%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$243,000.00	1.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	44	\$11,991,489.62	66.5%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$18,031,060.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTL51	ATLANTIC COAST MORTGAGE LLC	2	\$632,958.27	3.41%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$377,437.39	2.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$279,587.51	1.51%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A.	1	\$412,404.94	2.22%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$409,795.40	2.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$319,528.57	1.72%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$285,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST STATE BANK - TX	1	\$320,038.21	1.72%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$208,000.00	1.12%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$407,425.13	2.19%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$400,000.00	2.15%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$995,903.11	5.36%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	2	\$651,072.89	3.51%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$214,000.00	1.15%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$315,757.39	1.7%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,220.88	1.42%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$416,000.00	2.24%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$370,491.40	2%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$353,489.95	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	3	\$732,249.77	3.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$375,846.61	2.02%	0	\$0.00	NA	0	\$



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	PLAINS COMMERCE BANK	1	\$394,805.32	2.13%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$377,467.40	2.03%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$618,097.67	3.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	29	\$8,439,236.46	45.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$18,569,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTL69	ABSOLUTE HOME MORTGAGE CORP	1	\$118,233.17	1.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,836.48	1.02%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$118,500.00	1.09%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$121,823.91	1.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$110,986.25	1.02%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$238,851.12	2.2%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$114,834.02	1.06%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$124,815.85	1.15%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$222,379.08	2.05%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$121,324.63	1.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$116,505.16	1.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$112,837.19	1.04%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$234,078.23	2.15%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$113,011.94	1.04%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$115,900.00	1.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,470.89	1.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$115,809.16	1.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$471,239.86	4.34%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$111,346.00	1.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$120,472.26	1.11%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$239,907.71	2.21%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$121,406.33	1.12%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$124,266.66	1.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	58	\$6,868,584.14	63.19%	0	\$0.00	NA	0	\$

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	THE NATIONAL BANK OF GEORGIA	1	\$119,823.22	1.1%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$121,690.41	1.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,823.88	1.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$10,869,498.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTL77	COMMUNITY MORTGAGE GROUP, INC.	1	\$396,747.64	4.83%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$367,457.86	4.48%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$413,928.93	5.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$206,714.81	2.52%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$175,645.60	2.14%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$355,283.82	4.33%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	2	\$747,933.08	9.11%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$413,828.51	5.04%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$399,925.12	4.87%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$248,749.02	3.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	14	\$3,795,808.92	46.25%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$395,927.69	4.82%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$289,341.75	3.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,207,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTL85	2TATE BANK AND TRUST COMPANY	1	\$59,913.55	0.62%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$64,908.42	0.67%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$79,882.14	0.82%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$49,849.14	0.51%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,787.52	0.74%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$29,954.82	0.31%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$62,822.16	0.65%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$65,502.31	0.67%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$75,892.92	0.78%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$74,289.70	0.76%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$139,393.96	1.43%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$68,896.08	0.71%	0	\$0.00	NA	0	\$

	COMMUNITY & SOUTHERN BANK	1	\$76,392.21	0.78%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$76,389.58	0.78%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$79,799.63	0.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$84,675.07	0.87%	0	\$0.00	NA	0	\$
	FIRST BANK SOUTHWEST	1	\$72,697.42	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$72,890.06	0.75%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$80,511.69	0.83%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$84,743.55	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-AR	2	\$146,588.29	1.51%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	2	\$124,420.20	1.28%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$61,663.00	0.63%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$46,334.62	0.48%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$119,524.38	1.23%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$135,595.46	1.39%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$65,501.83	0.67%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK	1	\$55,919.32	0.57%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$69,894.57	0.72%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$67,899.82	0.7%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	2	\$142,664.30	1.47%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$194,422.13	2%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,142.69	0.73%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$71,961.69	0.74%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$79,884.74	0.82%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$78,733.84	0.81%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A.	1	\$52,424.36	0.54%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	4	\$273,970.06	2.81%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$75,885.53	0.78%	0	\$0.00	NA	0	\$
		2	\$141,758.58	1.46%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE							
	REPUBLIC STATE MORTGAGE CO	1	\$59,012.93	0.61%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$68,000.00	0.7%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$84,743.55	0.87%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$59,909.63	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	80	\$5,346,106.25	54.91%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$72,943.51	0.75%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$71,786.08	0.74%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$61,912.65	0.64%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$58,417.57	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$9,735,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTL93	BANK OF LEE'S SUMMIT	1	\$154,521.98	1.8%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$152,764.43	1.78%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$159,517.29	1.86%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$151,765.97	1.77%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$152,674.34	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$169,732.45	1.98%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$336,381.29	3.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$170,775.00	1.99%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$166,800.00	1.95%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$157,462.48	1.84%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$324,499.62	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	33	\$5,340,664.72	62.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	0	\$0.00	NA	0
	XIRST AMERICAN BANK-IA	1	\$151,765.97	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,574,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YTLW2		3OTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS	1	\$326,507.49	0.34%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%	0	\$0.00	NA	0	\$
		APEX HOME LOANS, INC.	1	\$215,674.67	0.22%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%	0	\$0.00	NA	0	\$
		BACK BAY FUNDING	2	\$709,357.96	0.73%	0	\$0.00	NA	0	\$
		BANK OF COLORADO	1	\$274,485.81	0.28%	0	\$0.00	NA	0	\$
		BANK OF COMMERCE	1	\$321,903.61	0.33%	0	\$0.00	NA	0	\$
		BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK	4	\$1,637,801.58	1.68%	0	\$0.00	NA	0	\$
		CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0	\$0.00	NA	0	\$
		CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE GROUP, INC.	2	\$821,746.83	0.84%	0	\$0.00	NA	0	\$
		CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	1	\$409,898.89	0.42%	0	\$0.00	NA	0	\$
		COUNTYBANK	1	\$249,623.46	0.26%	0	\$0.00	NA	0	\$
		EMC HOLDINGS LLC	1	\$308,284.97	0.32%	0	\$0.00	NA	0	\$
		F&M BANK	1	\$319,396.55	0.33%	0	\$0.00	NA	0	\$
		FARMERS STATE BANK	1	\$208,671.08	0.21%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC	3	\$944,678.40	0.97%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0	\$0.00	NA	0	\$
		FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%	0	\$0.00	NA	0	\$
		FIRST FLORIDA BANK	1	\$249,615.08	0.26%	0	\$0.00	NA	0	\$
		FIRST HERITAGE MORTGAGE LLC	1	\$315,505.47	0.32%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORP	1	\$364,496.98	0.37%	0	\$0.00	NA	0	\$
		FIRST NATL BANK OF SANTA FE	1	\$189,414.03	0.19%	0	\$0.00	NA	0	\$
		FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00	NA	0	\$
		FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	0	\$0.00	NA	0	\$
			1	\$351,389.95	0.36%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC							
	GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$383,382.35	0.39%	0	\$0.00	NA	0
	GLACIER BANK	1	\$226,634.88	0.23%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	2	\$606,684.70	0.62%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$407,357.90	0.42%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$416,342.58	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$416,357.96	0.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$382,500.00	0.39%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$232,833.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$299,548.15	0.31%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$286,632.60	0.29%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$222,561.50	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$607,948.01	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$237,250.00	0.24%	0	\$0.00	NA	0
		219	\$64,907,211.19	66.69%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.								
	THE FREEDOM BANK OF VIRGINIA	1	\$410,367.19	0.42%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$531,389.16	0.55%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$367,932.63	0.38%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	2	\$711,499.26	0.73%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$354,453.42	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>319</b>	<b>\$97,322,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTLX0	.HH HOME LOANS/SUNBELT LENDING	1	\$340,497.64	0.22%	0	\$0.00	NA	0	\$
	0275 FIRST MTG SVCS., LLC	1	\$275,111.82	0.17%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	7	\$2,231,122.25	1.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	2	\$826,793.70	0.52%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, INC	1	\$259,616.96	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	2	\$671,477.69	0.42%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	5	\$1,646,210.80	1.04%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	3	\$1,150,366.66	0.73%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$198,842.10	0.13%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$1,298,061.60	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	4	\$1,412,056.01	0.89%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	1	\$389,924.71	0.25%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$647,976.28	0.41%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$258,926.39	0.16%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF CAPE COD	1	\$289,591.40	0.18%	0	\$0.00	NA	0	\$

	BANK OF COLORADO	4	\$1,350,534.14	0.85%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	4	\$1,335,892.62	0.84%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	3	\$967,913.29	0.61%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST	1	\$253,126.54	0.16%	0	\$0.00	NA	0	\$
	BANKER'S BANK	1	\$216,181.05	0.14%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC.	2	\$531,538.94	0.34%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$806,979.56	0.51%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$188,921.27	0.12%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP	2	\$791,082.85	0.5%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$339,591.94	0.21%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST	1	\$399,460.65	0.25%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$661,784.40	0.42%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$333,108.54	0.21%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A.	1	\$408,935.82	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$824,546.88	0.52%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$254,025.22	0.16%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	7	\$2,366,791.09	1.5%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$416,398.11	0.26%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$199,218.90	0.13%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	2	\$551,222.23	0.35%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$326,884.72	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$233,205.64	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$359,469.65	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	2	\$709,360.96	0.45%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$2,379,135.17	1.5%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$360,396.49	0.23%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	2	\$814,996.64	0.52%	0	\$0.00	NA	0	\$



	DREW MORTGAGE ASSOCIATES	1	\$324,521.21	0.21%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$722,504.19	0.46%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$362,465.23	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	11	\$2,824,317.32	1.79%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$396,527.85	0.25%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS/CB&T MTG	1	\$412,391.57	0.26%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$655,409.38	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$242,155.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MTG CORP	1	\$344,491.74	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK TPO	1	\$286,723.05	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$287,575.72	0.18%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	3	\$705,467.30	0.45%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	9	\$2,915,711.16	1.84%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK	1	\$222,877.84	0.14%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	4	\$1,006,459.89	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - TX	2	\$657,359.48	0.42%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.25%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$317,531.53	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK - TX	2	\$555,854.21	0.35%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	3	\$974,926.03	0.62%	0	\$0.00	NA	0	\$
	FLAHERTY FUNDING CORP	2	\$485,215.84	0.31%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	3	\$994,562.71	0.63%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$411,419.49	0.26%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$971,835.42	0.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$322,534.62	0.2%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$297,960.39	0.19%	0	\$0.00	NA	0	\$

	GENERAL ELECTRIC CREDIT UNION	1	\$185,138.77	0.12%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	3	\$1,025,992.27	0.65%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$416,425.49	0.26%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,959.65	0.24%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	3	\$1,010,452.00	0.64%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$685,495.16	0.43%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A.	1	\$179,920.00	0.11%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	2	\$639,068.16	0.4%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$336,004.26	0.21%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	3	\$894,787.98	0.57%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$312,439.04	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	8	\$2,406,805.40	1.52%	0	\$0.00	NA	0	\$
	HOWARD BANK	3	\$885,301.91	0.56%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$301,128.31	0.19%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$180,744.97	0.11%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$179,734.82	0.11%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,846,507.06	1.8%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$201,702.41	0.13%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$279,596.57	0.18%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$401,008.36	0.25%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	2	\$627,297.40	0.4%	0	\$0.00	NA	0	\$
	LIBERTY BANK, DBA LIBERTY MTG	1	\$263,227.98	0.17%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SVCS., LLC	1	\$388,937.80	0.25%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$793,734.47	0.5%	0	\$0.00	NA	0	\$
	M&T BANK	6	\$1,976,253.64	1.25%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$219,350.75	0.14%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,722.87	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$922,733.56	0.58%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$365,552.55	0.23%	0	\$0.00	NA	0	\$

	MERIDIAN RESIDENTIAL CAPITAL`							
	MIDWEST COMMUNITY BANK	1	\$373,917.58	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$311,560.39	0.2%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	5	\$1,862,329.98	1.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$339,510.12	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$229,668.02	0.15%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$416,398.11	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,115,502.16	0.71%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$351,980.69	0.22%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$307,566.03	0.19%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	2	\$599,842.65	0.38%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$951,928.29	0.6%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$216,680.32	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,410.72	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$514,970.26	0.33%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$239,654.20	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$540,764.73	0.34%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	4	\$1,368,021.55	0.86%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	3	\$999,611.91	0.63%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$447,325.37	0.28%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$938,247.58	0.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,388,907.20	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,148,069.90	0.73%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$373,772.62	0.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	3	\$1,072,440.28	0.68%	0	\$0.00	NA	0
	PULASKI BANK	1	\$174,465.76	0.11%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$284,494.50	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE	4	\$1,303,277.51	0.82%	0	\$0.00	NA	0

MORTGAGE CO								
SACRAMENTO CREDIT UNION	1	\$319,528.57	0.2%	0	\$0.00	NA	0	\$
SCOTT CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	3	\$1,015,065.67	0.64%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GA, INC.	2	\$551,530.80	0.35%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	6	\$1,601,605.42	1.01%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK	2	\$516,547.45	0.33%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	3	\$744,102.17	0.47%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$200,733.84	0.13%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT	2	\$592,538.10	0.37%	0	\$0.00	NA	0	\$
STARION FINANCIAL	2	\$594,743.08	0.38%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$406,795.92	0.26%	0	\$0.00	NA	0	\$
STOCKMAN BANK	7	\$1,937,590.52	1.22%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	167	\$47,632,974.60	30.11%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR, INC.	1	\$410,394.51	0.26%	0	\$0.00	NA	0	\$
THE BUSINESS BANK OF ST. LOUIS	1	\$335,515.88	0.21%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	5	\$1,533,747.25	0.97%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF GEORGIA	2	\$730,549.75	0.46%	0	\$0.00	NA	0	\$
THOMPSON KANE & COMPANY LLC	1	\$229,661.16	0.15%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	4	\$1,230,670.67	0.78%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC	1	\$370,367.77	0.23%	0	\$0.00	NA	0	\$
TRISTAR FINANCE INC	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST	1	\$307,328.76	0.19%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC.	2	\$566,326.61	0.36%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP	4	\$1,266,682.11	0.8%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC.	2	\$527,222.14	0.33%	0	\$0.00	NA	0	\$
UTAH MORTGAGE LOAN CORP	1	\$265,521.88	0.17%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC.	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$
VBS MORTGAGE,LLC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$

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	VILLAGE BANK MORTGAGE CORP	1	\$354,976.28	0.22%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	2	\$774,731.35	0.49%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$318,750.00	0.2%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$357,250.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,198,477.62	0.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>523</b>	<b>\$158,204,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTLY8	2HH HOME LOANS/SUNBELT LENDING	1	\$256,130.43	0.63%	0	\$0.00	NA	0	\$
	2IRST MORTGAGE SERVICE, INC	1	\$193,033.68	0.47%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$204,717.56	0.5%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$236,466.35	0.58%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$176,007.18	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	1	\$351,000.00	0.86%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP	1	\$203,413.92	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$365,234.66	0.89%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$654,844.07	1.6%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$341,528.82	0.84%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$257,245.09	0.63%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$259,641.79	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$279,587.51	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$267,225.05	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A.	1	\$407,437.89	1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$726,708.62	1.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$624,618.68	1.53%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS/CB&T MTG	2	\$516,760.34	1.27%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MTG CORP	1	\$411,918.79	1.01%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY FINANCIAL BANK	2	\$611,698.11	1.5%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$180,289.62	0.44%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$359,492.76	0.88%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC	1	\$178,394.99	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - TX	1	\$179,652.15	0.44%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$292,827.48	0.72%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$686,674.63	1.68%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$277,000.32	0.68%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,369.64	1%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	3	\$919,220.25	2.25%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$199,711.84	0.49%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$362,499.89	0.89%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$204,724.07	0.5%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$215,695.66	0.53%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$371,970.15	0.91%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$208,995.01	0.51%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,329,690.30	3.26%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$406,899.67	1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$352,022.07	0.86%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$332,030.51	0.81%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$332,010.16	0.81%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$252,404.86	0.62%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$416,385.67	1.02%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$384,500.00	0.94%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$
	RENEW LENDING INC.	1	\$311,065.92	0.76%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$374,164.31	0.92%	0	\$0.00	NA	0	\$

	SOUTHERN FIRST BANK	2	\$571,729.47	1.4%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$239,669.34	0.59%	0	\$0.00	NA	0	\$
	SUNSET BANK AND SAVINGS	1	\$387,465.44	0.95%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	70	\$18,994,649.44	46.53%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$788,286.12	1.93%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$341,012.84	0.84%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	2	\$739,330.49	1.81%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$241,301.83	0.59%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$214,393.08	0.53%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$366,471.22	0.9%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$307,897.75	0.75%	0	\$0.00	NA	0	\$
	WESTERN VISTA FCU	1	\$308,655.00	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$40,818,772.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTLZ5	2VERETT FINANCIAL DBA SUPREME	1	\$128,785.42	0.62%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$129,747.55	0.63%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$149,788.66	0.72%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$562,684.77	2.72%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$137,551.17	0.66%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$135,606.75	0.65%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$149,779.02	0.72%	0	\$0.00	NA	0	\$
	CIRST HOME MORTGAGE CORP	1	\$134,809.75	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$131,705.69	0.64%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$129,013.85	0.62%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,135.87	0.7%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$145,569.12	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	4	\$555,073.90	2.68%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$285,089.01	1.38%	0	\$0.00	NA	0	\$
		1	\$140,364.17	0.68%	0	\$0.00	NA	0	\$

	FIRST AMERICAN BANK-IA								
	FIRST BANK SOUTHWEST	1	\$139,604.80	0.67%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$139,586.84	0.67%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	2	\$271,262.80	1.31%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$148,071.07	0.71%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$139,586.84	0.67%	0	\$0.00	NA	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$149,783.49	0.72%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$136,598.47	0.66%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	4	\$547,693.69	2.64%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	2	\$274,094.32	1.32%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A.	1	\$137,094.21	0.66%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,668.48	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,822.47	0.61%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$394,508.20	1.9%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$294,677.09	1.42%	0	\$0.00	NA	0	\$
	PINNACLE BANK - AZ	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$132,369.19	0.64%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	3	\$417,574.05	2.02%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$144,490.96	0.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	90	\$12,256,723.59	59.17%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$272,442.41	1.32%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$139,922.75	0.68%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$137,555.92	0.66%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$124,825.84	0.6%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY	1	\$141,291.54	0.68%	0	\$0.00	NA	0	\$



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	BANK								
	WHITNEY BANK	1	\$149,576.59	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$20,713,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTM27	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$84,640.27	1.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$47,500.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$70,792.96	1.11%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$47,294.88	0.74%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$
	CHH HOME LOANS/SUNBELT LENDING	1	\$64,722.12	1.02%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$59,751.17	0.94%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$71,758.11	1.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$130,757.01	2.06%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$45,809.23	0.72%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,674.82	1.13%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$79,661.42	1.25%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$55,611.00	0.87%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$79,668.22	1.25%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$64,227.03	1.01%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$67,709.29	1.06%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$80,500.00	1.27%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,720.68	1.03%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	2	\$123,404.11	1.94%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$82,160.00	1.29%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$76,667.49	1.21%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$79,657.99	1.25%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$135,323.40	2.13%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$51,026.39	0.8%	0	\$0.00	NA	0	\$
		1	\$53,715.78	0.84%	0	\$0.00	NA	0	\$

	SECURITY STATE BANK & TRUST								
	SOUTHWEST MISSOURI BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	61	\$3,778,918.56	59.41%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$65,200.00	1.03%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$114,737.08	1.8%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$79,657.99	1.25%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	2	\$120,250.00	1.89%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$6,360,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTM35	BANK OF COMMERCE	2	\$524,057.52	2.1%	0	\$0.00	NA	0	\$
	BANC NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00	NA	0	\$
	B2NC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	2	\$589,611.93	2.36%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$383,269.60	1.53%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$393,242.24	1.57%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$390,000.00	1.56%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$180,378.24	0.72%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,700.59	1.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$415,144.34	1.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$414,149.13	1.66%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	1	\$215,920.00	0.86%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$189,154.50	0.76%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$228,948.92	0.92%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK	1	\$212,938.17	0.85%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$199,101.09	0.8%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$246,805.71	0.99%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$310,611.59	1.24%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$306,200.00	1.22%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$367,000.00	1.47%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$310,611.59	1.24%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A.	1	\$415,125.78	1.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$197,511.47	0.79%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$187,163.40	0.75%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$1,123,975.92	4.5%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$225,800.00	0.9%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$177,750.00	0.71%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$363,359.49	1.45%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	13	\$3,801,487.59	15.2%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$292,094.37	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$25,003,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTM43	AMERICA'S CHOICE HOME LOANS	1	\$113,023.90	2.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$114,259.43	2.3%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$112,032.46	2.25%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$124,400.00	2.5%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$119,000.00	2.39%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$114,461.46	2.3%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$124,460.20	2.5%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$114,518.21	2.3%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$121,351.99	2.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - TX	1	\$117,500.00	2.36%	0	\$0.00	NA	0	\$

	FIRST WESTERN MORTGAGE, INC	1	\$111,000.00	2.23%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$115,036.34	2.31%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A.	1	\$116,000.00	2.33%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$114,750.00	2.31%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$118,989.12	2.39%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$120,929.22	2.43%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$240,870.23	4.84%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$122,872.45	2.47%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$117,600.00	2.36%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$116,000.00	2.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	16	\$1,907,551.26	38.35%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES OC FCU	1	\$115,026.57	2.31%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	1	\$119,486.56	2.4%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$117,472.03	2.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,973,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTM50	AMERICAN LENDING, INC	1	\$136,420.19	2.09%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$141,386.79	2.17%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING,INC.	1	\$134,916.86	2.07%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$128,886.91	1.98%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A.	1	\$136,400.00	2.09%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$149,377.92	2.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK (THE)	1	\$140,000.00	2.15%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$133,444.27	2.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$129,543.04	1.99%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$138,755.00	2.13%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$130,000.00	1.99%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	1	\$149,000.00	2.29%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$140,191.97	2.15%	0	\$0.00	NA	0	\$

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	LEGACYTEXAS BANK	1	\$125,300.00	1.92%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$142,000.00	2.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$129,438.61	1.99%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$129,836.89	1.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,665.51	1.91%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,917.15	2.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	25	\$3,390,907.92	52.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$134,754.27	2.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,516,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTM68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,438.08	2.95%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$163,000.00	2.78%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$158,489.97	2.7%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$172,000.00	2.93%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$310,215.02	5.28%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,279.40	2.92%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$151,050.00	2.57%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,766.82	2.91%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$157,829.20	2.69%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$155,200.00	2.64%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	24	\$3,916,249.05	66.71%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$171,023.02	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,870,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTM76	ALCOVA MORTGAGE LLC	1	\$97,576.80	1.61%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$89,756.21	1.48%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$89,228.41	1.48%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$197,437.73	3.27%	0	\$0.00	NA	0	\$

	COUNTYBANK	1	\$97,500.00	1.61%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$101,200.00	1.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OK	1	\$105,200.00	1.74%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$95,000.00	1.57%	0	\$0.00	NA	0	\$
	GRAND VALLEY NATIONAL BANK	1	\$96,943.78	1.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$103,451.33	1.71%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$98,784.40	1.63%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$97,078.96	1.61%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$87,623.79	1.45%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.59%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$85,628.62	1.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	39	\$3,792,807.20	62.73%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$109,058.15	1.8%	0	\$0.00	NA	0	\$
	VECTRA BANK	1	\$99,446.65	1.64%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$196,056.27	3.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,046,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTM84	2NC NATIONAL BANK	1	\$372,000.00	3.71%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$981,247.26	9.79%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$374,314.12	3.73%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$586,969.75	5.86%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A.	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	2	\$656,588.15	6.55%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$177,520.00	1.77%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$416,253.26	4.15%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$295,200.00	2.94%	0	\$0.00	NA	0	\$
	MCJAB, INC. DBA FIRST CALIF	1	\$410,500.00	4.1%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$

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	SOUTHWEST BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	16	\$3,784,371.09	37.75%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$200,000.00	2%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$111,660.11	1.11%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$123,796.17	1.23%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$300,000.00	3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,024,419.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTM92	STARION FINANCIAL	1	\$232,126.04	13.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	5	\$1,491,780.00	86.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,723,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMA9	ALLEGACY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$411,000.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$379,335.05	1.13%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$364,250.55	1.09%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$1,206,127.22	3.61%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$601,876.08	1.8%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$642,801.00	1.92%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST	1	\$399,370.49	1.19%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$307,525.78	0.92%	0	\$0.00	NA	0	\$
	CNWOOD NATIONAL BANK	1	\$385,000.00	1.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$616,458.80	1.84%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	2	\$803,760.56	2.4%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$384,407.22	1.15%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK	2	\$640,000.00	1.91%	0	\$0.00	NA	0	\$
	CXITED AMERICAN MORTGAGE CORP	1	\$390,000.00	1.17%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	2	\$819,735.93	2.45%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$224,653.57	0.67%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	4	\$1,315,000.00	3.93%	0	\$0.00	NA	0	\$

FIRST MADISON VALLEY BANK	1	\$283,620.00	0.85%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$310,021.93	0.93%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$416,371.94	1.25%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$787,485.66	2.36%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC.	1	\$354,964.56	1.06%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY	1	\$223,655.12	0.67%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$351,458.03	1.05%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$304,000.00	0.91%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A.	1	\$315,513.46	0.94%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$262,803.58	0.79%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK	1	\$412,364.11	1.23%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	2	\$611,057.71	1.83%	0	\$0.00	NA	0	\$
KEYS FEDERAL CREDIT UNION	1	\$274,585.81	0.82%	0	\$0.00	NA	0	\$
KS STATEBANK	1	\$375,950.00	1.12%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL	1	\$370,800.00	1.11%	0	\$0.00	NA	0	\$
MILLENNIUM BANK	1	\$284,561.19	0.85%	0	\$0.00	NA	0	\$
MONARCH BANK DBA MONARCH MTG	2	\$599,538.10	1.79%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC	3	\$1,291,585.79	3.86%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	1	\$385,019.23	1.15%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$413,736.99	1.24%	0	\$0.00	NA	0	\$
PULASKI BANK	2	\$722,267.22	2.16%	0	\$0.00	NA	0	\$
RS FINANCIAL DBA HNB MORTGAGE	1	\$359,457.78	1.08%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	1	\$340,000.00	1.02%	0	\$0.00	NA	0	\$
STARION FINANCIAL	2	\$650,167.50	1.94%	0	\$0.00	NA	0	\$
SUNSET BANK AND SAVINGS	1	\$314,515.00	0.94%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	34	\$9,862,874.02	29.5%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST	2	\$576,001.14	1.72%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC.	2	\$719,640.00	2.15%	0	\$0.00	NA	0	\$



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	WATERMARK CAPITAL INC	1	\$329,479.74	0.99%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	2	\$399,698.76	1.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$33,436,496.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMB7	2HE HOME LENDING GROUP, LLC	1	\$292,500.00	0.59%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$440,968.60	0.89%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$234,175.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$301,555.09	0.61%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$399,422.64	0.8%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$237,150.12	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	1	\$414,800.00	0.83%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$332,500.00	0.67%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP	1	\$416,385.67	0.84%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$403,430.77	0.81%	0	\$0.00	NA	0	\$
	CABRILLO CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$611,107.72	1.23%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	1	\$520,000.00	1.05%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	3	\$932,040.00	1.87%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	2	\$714,000.00	1.44%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	2	\$741,520.94	1.49%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$355,175.98	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A.	1	\$326,250.00	0.66%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$179,734.82	0.36%	0	\$0.00	NA	0	\$
		2	\$675,223.71	1.36%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC.							
	CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$745,768.39	1.5%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$415,387.14	0.83%	0	\$0.00	NA	0
	ESSEX BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$189,732.30	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.59%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$410,394.52	0.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$188,700.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	GLACIER BANK	1	\$334,506.48	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$473,332.14	0.95%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$387,000.00	0.78%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	2	\$669,950.00	1.35%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK	1	\$260,640.42	0.52%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	4	\$1,434,561.00	2.88%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$185,641.11	0.37%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	2	\$626,150.00	1.26%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$309,543.31	0.62%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	2	\$599,788.00	1.21%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$1,158,656.71	2.33%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$178,906.05	0.36%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	3	\$1,110,031.46	2.23%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC.	2	\$785,000.00	1.58%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,000.00	0.75%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$536,699.22	1.08%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$252,363.83	0.51%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$622,488.51	1.25%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A.	1	\$351,401.55	0.71%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$415,387.14	0.83%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	4	\$1,452,800.17	2.92%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	3	\$1,003,025.12	2.02%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$261,600.00	0.53%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$390,236.93	0.78%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES INC	1	\$244,662.46	0.49%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$387,428.40	0.78%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$193,221.20	0.39%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$591,000.00	1.19%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$400,900.00	0.81%	0	\$0.00	NA	0	\$

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	STARION FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	2	\$537,550.00	1.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	38	\$9,679,661.86	19.46%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	2	\$541,850.00	1.09%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$226,500.00	0.46%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$241,199.00	0.48%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$407,217.00	0.82%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	YNB	1	\$241,883.13	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$49,749,080.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMC5	ATLANTIC COAST MORTGAGE LLC	1	\$294,074.92	20.2%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$246,636.11	16.94%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	3	\$672,994.53	46.23%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$241,893.11	16.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,455,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMD3	ADAMS COUNTY NATIONAL BANK	1	\$86,344.49	2.66%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$104,834.81	3.23%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$99,846.03	3.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,600.00	3.13%	0	\$0.00	NA	0	\$
	FIRST MADISON VALLEY BANK	1	\$103,000.00	3.17%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$85,867.58	2.65%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$108,928.44	3.36%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$212,671.17	6.55%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$95,352.96	2.94%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	22	\$2,151,492.94	66.29%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$95,852.19	2.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,245,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTME1	AMERICA'S MTG RESOURCE, INC	1	\$139,789.14	1.94%	0	\$0.00	NA	0	\$
	DACOTA BANK	1	\$143,279.06	1.98%	0	\$0.00	NA	0	\$

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	FARMERS STATE BANK	1	\$130,410.00	1.81%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$129,001.07	1.79%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$145,775.21	2.02%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$139,784.45	1.94%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$136,789.06	1.89%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	2	\$296,169.04	4.1%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CU	1	\$128,152.38	1.77%	0	\$0.00	NA	0	\$
	PACIFIC OAKS FCU	1	\$131,796.76	1.83%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$149,769.04	2.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	38	\$5,253,474.44	72.76%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$146,124.00	2.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,220,313.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMF8	ALLEGACY FEDERAL CREDIT UNION	1	\$113,824.47	3.3%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,223.07	3.51%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$120,614.01	3.49%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$112,536.44	3.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$124,807.54	3.61%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$116,647.00	3.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	3.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	22	\$2,624,113.30	75.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,453,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMG6	BANK OF THE BLUEGRASS & TRUST	1	\$79,876.83	4.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC	1	\$62,303.77	3.23%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$59,458.31	3.08%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$68,793.92	3.56%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	23	\$1,595,594.97	82.63%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$65,000.00	3.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,931,027.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YTMH4	2IGNIFIED HOME LOANS, LLC	1	\$395,478.53	5.52%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$416,485.62	5.82%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$217,923.46	3.04%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$247,000.00	3.45%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$386,500.00	5.4%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$252,862.00	3.53%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	3	\$971,163.32	13.56%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,821.03	2.89%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$305,596.80	4.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	2	\$484,802.88	6.77%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$723,978.71	10.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$204,723.87	2.86%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$244,150.00	3.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,266.57	5.09%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	3.01%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	6	\$1,268,592.04	17.71%	0	\$0.00	NA	0	\$
	YNB	1	\$255,523.50	3.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,161,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMJ0	ABSOLUTE HOME MORTGAGE CORP	1	\$143,002.71	2.36%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	2	\$263,556.39	4.34%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$266,052.94	4.39%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$147,072.92	2.42%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$135,820.91	2.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	4	\$549,403.64	9.06%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$131,000.00	2.16%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$147,051.65	2.42%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	1	\$131,069.17	2.16%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC	1	\$147,006.16	2.42%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$130,887.70	2.16%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$134,814.01	2.22%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$131,818.14	2.17%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$131,818.14	2.17%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$147,315.75	2.43%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC.	1	\$140,210.87	2.31%	0	\$0.00	NA	0	\$
	PINNACLE BANK - AZ	1	\$127,686.96	2.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$138,313.44	2.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,448.33	2.18%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC	1	\$133,785.05	2.21%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$148,800.00	2.45%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$138,065.52	2.28%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	12	\$1,678,487.85	27.67%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$140,411.35	2.31%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	2	\$273,493.37	4.51%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$142,778.02	2.35%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$134,440.04	2.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,066,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMK7	ALAMEDA MORTGAGE CORPORATION	1	\$357,454.31	17.44%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$192,279.65	9.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$187,358.51	9.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,834.28	10.43%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$353,993.74	17.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	2	\$366,472.41	17.88%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$377,923.92	18.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,049,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTML5	ALCOVA MORTGAGE LLC	1	\$96,666.63	2.28%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,993.14	4.61%	0	\$0.00	NA	0	\$
		1	\$94,150.91	2.22%	0	\$0.00	NA	0	\$

	BANK OF AMERICAN FORK								
	CARBOR COMMUNITY BANK	1	\$99,862.23	2.35%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$95,757.84	2.25%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$94,269.94	2.22%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$90,677.69	2.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$99,465.83	2.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$109,458.92	2.58%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$103,862.80	2.44%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$101,465.96	2.39%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$87,878.76	2.07%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$188,016.35	4.43%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$87,085.17	2.05%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,817.95	2.11%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$99,868.31	2.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$188,900.44	4.45%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$91,876.08	2.16%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$108,150.79	2.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	18	\$1,742,353.16	41.02%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$204,929.78	4.82%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$86,280.96	2.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$91,247.42	2.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,248,037.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMM3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$25,498.49	0.62%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$240,189.93	5.8%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,705.22	1.66%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$47,187.66	1.14%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$137,809.87	3.33%	0	\$0.00	NA	0	\$



	COMMUNITY BANK OF MISSISSIPPI	1	\$54,640.00	1.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$79,593.53	1.92%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$56,723.49	1.37%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,641.23	1.95%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$63,608.41	1.54%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$150,608.39	3.64%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$76,856.33	1.86%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$61,516.96	1.49%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$131,619.25	3.18%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$161,752.14	3.91%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$61,666.82	1.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$254,276.82	6.14%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$71,401.49	1.73%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$63,911.83	1.54%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	2	\$118,831.80	2.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	28	\$1,827,826.22	44.16%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$58,922.17	1.42%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$75,296.12	1.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,138,855.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMN1	ALCOVA MORTGAGE LLC	1	\$110,625.00	3.38%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$124,827.79	3.81%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$244,884.37	7.48%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$116,657.65	3.56%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$110,847.08	3.39%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$110,500.00	3.38%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$114,000.00	3.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$110,857.12	3.39%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$114,841.56	3.51%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$117,837.43	3.6%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$115,850.68	3.54%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	1	\$124,835.39	3.81%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$120,212.86	3.67%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$112,569.37	3.44%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$110,054.88	3.36%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$113,842.94	3.48%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$123,657.71	3.78%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	8	\$938,911.54	28.68%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$117,441.59	3.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,273,254.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMP6	CHRISTENSEN FINANCIAL INC	1	\$161,500.00	2.49%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$152,798.52	2.36%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$151,309.39	2.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	5	\$793,494.26	12.25%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$165,600.00	2.56%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$158,031.98	2.44%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,758.90	2.7%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$159,784.47	2.47%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$155,569.38	2.4%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$166,270.61	2.57%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$170,050.00	2.63%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$166,984.78	2.58%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$313,478.13	4.84%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$172,262.34	2.66%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$164,772.68	2.54%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$168,767.16	2.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE,	19	\$3,081,195.93	47.56%	0	\$0.00	NA	0	\$

	INC.								
<b>Total</b>		<b>40</b>	<b>\$6,476,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YTMQ4	AMERICA'S CHOICE HOME LOANS	1	\$412,204.00	4.53%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	1	\$416,450.87	4.58%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$282,734.85	3.11%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$238,000.00	2.62%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$213,711.74	2.35%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	2	\$810,718.94	8.91%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$216,000.00	2.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$256,177.28	2.82%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$295,300.85	3.25%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$412,254.85	4.53%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$248,926.33	2.74%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$399,461.19	4.39%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$275,128.90	3.02%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,439.64	4.57%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$295,601.29	3.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,476.61	1.95%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	12	\$3,089,856.41	33.95%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$416,449.88	4.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,099,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YTMR2	BANK OF THE BLUEGRASS & TRUST	1	\$74,789.71	3.36%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP	1	\$74,798.37	3.36%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$86,360.56	3.88%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$50,862.89	2.28%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$69,606.85	3.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	20	\$1,796,500.36	80.68%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$73,733.55	3.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,226,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>

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3138YTMS0	SUNTRUST MORTGAGE, INC.	14	\$1,736,816.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,736,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMT8	ONC NATIONAL BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC	1	\$325,917.60	0.23%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	2	\$415,206.36	0.29%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$279,251.77	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$247,816.20	0.17%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	2	\$736,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,489,964.53	1.04%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	2	\$590,056.56	0.41%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	6	\$1,753,026.80	1.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	3	\$784,099.56	0.55%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	2	\$489,395.60	0.34%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$415,161.31	0.29%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	15	\$5,179,399.44	3.63%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	2	\$817,382.12	0.57%	0	\$0.00	NA	0	\$
	BANK OF CAPE COD	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$243,909.74	0.17%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$393,258.31	0.28%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$179,011.10	0.13%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	8	\$2,232,525.95	1.56%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	2	\$588,854.49	0.41%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$369,614.35	0.26%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$481,764.03	0.34%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	4	\$1,370,172.99	0.96%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$394,272.68	0.28%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$815,765.73	0.57%	0	\$0.00	NA	0	\$

	BLUELEAF LENDING LLC	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$395,747.29	0.28%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	7	\$2,353,972.69	1.65%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	3	\$841,407.76	0.59%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$678,337.78	0.48%	0	\$0.00	NA	0	\$
	CALIFORNIA MTG ADVISORS, INC	1	\$387,000.00	0.27%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A.	1	\$396,892.21	0.28%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	3	\$862,047.83	0.6%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$420,992.39	0.29%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$346,444.03	0.24%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	3	\$895,572.64	0.63%	0	\$0.00	NA	0	\$
	CIRST FEDERAL BANK OF WI	1	\$414,999.06	0.29%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	3	\$688,840.66	0.48%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$259,200.00	0.18%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORP	2	\$625,320.91	0.44%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC.	1	\$294,695.88	0.21%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$413,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,700.00	0.23%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$353,435.94	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$1,990,431.22	1.39%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	6	\$2,033,872.93	1.42%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	2	\$654,590.12	0.46%	0	\$0.00	NA	0	\$
	COUNTYBANK	3	\$938,679.51	0.66%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK	1	\$358,000.00	0.25%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$226,985.39	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$395,382.68	0.28%	0	\$0.00	NA	0	\$
	DEVERE MTG CORP DBA HUNT MTG	1	\$415,162.50	0.29%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$297,781.25	0.21%	0	\$0.00	NA	0	\$
		1	\$232,460.92	0.16%	0	\$0.00	NA	0	\$

	DOMINION CAPITAL MORTGAGE, INC							
	DRAPER & KRAMER MORTGAGE CORP	2	\$798,000.00	0.56%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	2	\$703,946.92	0.49%	0	\$0.00	NA	0
	DUARTE INC. DBA FIRST CALIF	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$233,963.80	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$377,545.96	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$552,500.00	0.39%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	F&M BANK	4	\$854,067.57	0.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$239,699.86	0.17%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,314,709.27	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$273,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	2	\$454,674.45	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$254,781.15	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$396,470.93	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	0.29%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$267,813.89	0.19%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$238,942.60	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	5	\$1,493,807.25	1.05%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$342,484.40	0.24%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$413,207.88	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$224,008.69	0.16%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$415,144.34	0.29%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$184,300.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	2	\$656,832.06	0.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	9	\$2,910,568.27	2.04%	0	\$0.00	NA	0

	GENEQUITY MORTGAGE, INC.	3	\$799,838.28	0.56%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	3	\$944,000.00	0.66%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$367,191.32	0.26%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	3	\$632,240.92	0.44%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	3	\$957,745.78	0.67%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$367,406.53	0.26%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$205,091.67	0.14%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$180,202.55	0.13%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	1	\$188,725.48	0.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A.	1	\$415,144.34	0.29%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$355,442.79	0.25%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	3	\$828,396.14	0.58%	0	\$0.00	NA	0	\$
	HERITAGE BANK	2	\$514,207.91	0.36%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$226,994.67	0.16%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	4	\$1,381,719.19	0.97%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	2	\$415,687.05	0.29%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$201,906.50	0.14%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	2	\$525,503.18	0.37%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$182,200.00	0.13%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	2	\$760,000.00	0.53%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$357,400.00	0.25%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	7	\$1,820,562.72	1.28%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$721,615.98	0.51%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$732,854.29	0.51%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	2	\$604,282.80	0.42%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	7	\$2,280,503.63	1.6%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	2	\$792,998.08	0.56%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$187,163.40	0.13%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	11	\$3,698,901.58	2.59%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES	3	\$864,083.18	0.61%	0	\$0.00	NA	0	\$
	NORTH COUNTY CREDIT UNION	1	\$199,110.00	0.14%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$290,713.50	0.2%	0	\$0.00	NA	0	\$
	PACIFIC OAKS FCU	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$392,246.69	0.27%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	2	\$629,177.43	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$753,519.50	0.53%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$406,949.13	0.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$197,136.34	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK - AZ	1	\$415,162.77	0.29%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	3	\$842,500.00	0.59%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$354,750.00	0.25%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$796,475.33	0.56%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$646,170.19	0.45%	0	\$0.00	NA	0	\$
	PULASKI BANK	4	\$1,422,410.81	1%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$275,200.00	0.19%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$254,872.11	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$512,070.91	0.36%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$373,330.44	0.26%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$398,237.67	0.28%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$223,966.37	0.16%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$286,718.39	0.2%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$207,083.59	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	7	\$2,071,313.66	1.45%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	2	\$539,203.65	0.38%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$589,000.00	0.41%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	5	\$1,521,304.02	1.07%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$387,871.94	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$313,212.04	0.22%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	2	\$577,715.11	0.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	130	\$36,646,979.21	25.68%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$



	THE BUSINESS BANK OF ST. LOUIS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$1,141,945.06	0.8%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	5	\$1,789,493.15	1.25%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$415,161.31	0.29%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$415,162.77	0.29%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$348,389.01	0.24%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	2	\$772,000.00	0.54%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$602,900.00	0.42%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	3	\$774,371.93	0.54%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$218,945.22	0.15%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$358,000.00	0.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK	3	\$918,290.06	0.64%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$322,586.74	0.23%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$187,661.17	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>476</b>	<b>\$142,733,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMU5	ADAMS COUNTY NATIONAL BANK	1	\$96,500.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	2	\$207,082.86	3.28%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,520.19	1.74%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$109,410.94	1.74%	0	\$0.00	NA	0	\$
	BANKER'S BANK	2	\$204,105.81	3.24%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$86,400.00	1.37%	0	\$0.00	NA	0	\$
	BRIDGESAVINGS BANK	1	\$99,559.42	1.58%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$179,603.48	2.85%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	3	\$273,154.82	4.33%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	1	\$104,044.18	1.65%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$90,798.19	1.44%	0	\$0.00	NA	0	\$

	FIRST BANK SOUTHWEST	3	\$294,187.00	4.67%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-SYRACUSE	1	\$88,050.35	1.4%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$87,616.15	1.39%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$95,000.00	1.51%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$89,607.43	1.42%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$102,545.84	1.63%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$106,329.46	1.69%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$89,599.50	1.42%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	1	\$96,999.65	1.54%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	3	\$277,601.87	4.4%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,998.76	1.63%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	30	\$2,914,208.88	46.22%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$104,537.02	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,304,461.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMV3	ADAMS COUNTY NATIONAL BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$64,000.00	1.32%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,694.66	1.43%	0	\$0.00	NA	0	\$
	BANK OF CLARENDON (THE)	1	\$84,524.58	1.74%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$78,400.00	1.61%	0	\$0.00	NA	0	\$
	BANKER'S BANK	2	\$139,403.19	2.87%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$135,452.99	2.78%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,900.00	1.6%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$67,003.49	1.38%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$61,724.10	1.27%	0	\$0.00	NA	0	\$
	DEVERE MTG CORP DBA HUNT MTG	1	\$73,500.00	1.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$79,357.53	1.63%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$

	FEDERATED MORTGAGE CORP	2	\$153,494.66	3.16%	0	\$0.00	NA	0	\$
	GLACIER BANK	2	\$155,469.56	3.2%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$84,625.51	1.74%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$79,647.53	1.64%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$71,878.71	1.48%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$79,000.00	1.62%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$83,629.91	1.72%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A.	1	\$64,710.75	1.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,672.85	1.54%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$55,987.95	1.15%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	2	\$132,258.40	2.72%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$74,171.77	1.52%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$76,653.92	1.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	38	\$2,458,331.23	50.54%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	1.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,863,743.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMW1	ADAMS COUNTY NATIONAL BANK	1	\$136,000.00	1.45%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$142,500.00	1.52%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	1.54%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$148,841.33	1.59%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$126,000.00	1.35%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$149,345.72	1.6%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$130,000.00	1.39%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$127,933.40	1.37%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	1.48%	0	\$0.00	NA	0	\$
		1	\$134,411.14	1.44%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE GROUP, INC.							
	CORP. INVESTORS MTG GROUP INC.	1	\$149,339.13	1.6%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$149,332.49	1.6%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$131,412.60	1.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$149,345.72	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	1	\$146,144.26	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$126,000.00	1.35%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$143,166.00	1.53%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$144,261.60	1.54%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$128,425.94	1.37%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$131,705.37	1.41%	0	\$0.00	NA	0
	GLACIER BANK	1	\$149,000.00	1.59%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$144,553.85	1.55%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$148,000.00	1.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$140,000.00	1.5%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$149,339.13	1.6%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$146,832.49	1.57%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$148,839.13	1.59%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	2	\$296,680.52	3.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$143,365.56	1.53%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$130,373.06	1.39%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$136,396.40	1.46%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$145,363.16	1.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	32	\$4,416,671.05	47.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$130,230.77	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,351,809.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTMX9	3ATEWAY BANK MORTGAGE, INC	1	\$155,000.00	1.14%	0	\$0.00	NA	0
	4TRUST MORTGAGE	1	\$151,000.00	1.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$169,258.47	1.25%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0
		1	\$156,154.92	1.15%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC							
	AMERICAN MTG & EQUITY CONS INC	1	\$150,339.35	1.11%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$159,302.10	1.17%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	3	\$500,238.16	3.68%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$161,000.00	1.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$158,299.48	1.17%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$164,050.00	1.21%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$156,000.00	1.15%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$164,272.46	1.21%	0	\$0.00	NA	0
	COMMERCIAL NTL BK OF TEXARKANA	1	\$151,000.00	1.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$330,051.01	2.43%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$173,233.39	1.28%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$175,000.00	1.29%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$158,406.01	1.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$168,000.00	1.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$152,335.91	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$174,045.15	1.28%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$161,250.00	1.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$156,040.01	1.15%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$152,000.00	1.12%	0	\$0.00	NA	0
	GLACIER BANK	2	\$332,010.22	2.44%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$162,611.29	1.2%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$164,287.46	1.21%	0	\$0.00	NA	0
	HOWARD BANK	2	\$329,242.20	2.42%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$322,457.92	2.37%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$326,186.83	2.4%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$167,658.06	1.23%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,620.00	1.13%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$171,292.29	1.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$337,237.19	2.48%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$165,773.74	1.22%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$161,634.90	1.19%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$169,150.85	1.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	35	\$5,628,142.46	41.43%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$150,782.20	1.11%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	2	\$320,054.59	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$13,584,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTM7	AMERICA'S CHOICE HOME LOANS	1	\$111,100.00	2.79%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$114,000.00	2.86%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$122,905.99	3.09%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$109,908.72	2.76%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$116,474.14	2.92%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$125,000.00	3.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	1	\$123,453.68	3.1%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$119,476.57	3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-AR	1	\$113,600.00	2.85%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$118,000.00	2.96%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$117,300.00	2.94%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$121,550.00	3.05%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,000.00	2.86%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$115,190.25	2.89%	0	\$0.00	NA	0	\$
	PACIFIC OAKS FCU	1	\$122,000.00	3.06%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$111,290.00	2.79%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK, N.A.	1	\$111,511.47	2.8%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$120,000.00	3.01%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$118,750.00	2.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	15	\$1,758,366.47	44.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,983,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTMZ4	ALAMEDA MORTGAGE CORPORATION	2	\$639,280.76	2.12%	0	\$0.00	NA	0	\$

	AMERICA'S CHOICE HOME LOANS	2	\$490,470.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, INC	1	\$262,500.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	1	\$205,924.79	0.68%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS, LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP	1	\$293,751.52	0.98%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$398,305.76	1.32%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$443,135.66	1.47%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$242,658.91	0.81%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$270,339.31	0.9%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	1	\$410,550.00	1.36%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$415,217.28	1.38%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$389,000.00	1.29%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$182,225.51	0.61%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$277,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$340,537.92	1.13%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$234,494.00	0.78%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$309,869.59	1.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$347,003.23	1.15%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$227,025.28	0.75%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$390,357.71	1.3%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$228,170.83	0.76%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$404,250.00	1.34%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$310,400.00	1.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$238,973.98	0.79%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	2	\$502,939.78	1.67%	0	\$0.00	NA	0	\$
		1	\$195,170.50	0.65%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES								
	MUSA FINANCIAL LLC	2	\$407,715.01	1.35%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$577,520.43	1.92%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A.	1	\$223,061.55	0.74%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$316,000.00	1.05%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$404,000.00	1.34%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$531,926.10	1.77%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$258,000.00	0.86%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$188,051.25	0.62%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$301,200.00	1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	56	\$14,042,108.57	46.63%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$199,144.98	0.66%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	3	\$761,439.86	2.53%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$189,700.00	0.63%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$267,000.00	0.89%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	3	\$965,170.96	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$30,113,591.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTNA8	3NION MORTGAGE GROUP, INC.	1	\$88,500.00	9.99%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MTG CORP	1	\$274,013.97	30.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$224,000.00	25.28%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$299,558.04	33.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$886,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTNB6	AVEX FUNDING CORPORATION	3	\$999,000.00	9.96%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	3	\$1,018,097.00	10.15%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK CORP.	1	\$355,389.09	3.54%	0	\$0.00	NA	0	\$



	FIRST LANDMARK BANK	1	\$371,200.00	3.7%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$350,000.00	3.49%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	19	\$5,301,057.14	52.85%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,029,743.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTNC4	AVEX FUNDING CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
	BANK OF CAPE COD	1	\$183,750.00	1.83%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$201,300.00	2.01%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$638,400.00	6.36%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	2	\$966,620.00	9.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	2	\$833,314.57	8.3%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	18	\$5,439,323.54	54.18%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$337,500.00	3.36%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	1	\$340,651.75	3.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$10,039,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTND2	AVEX FUNDING CORPORATION	3	\$1,187,526.25	18.19%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$367,000.00	5.62%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$614,085.00	9.41%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	2	\$706,374.00	10.82%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$260,000.00	3.98%	0	\$0.00	NA	0	\$
	FORTUNE BANK	1	\$303,750.00	4.65%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,000.00	6.25%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$307,504.59	4.71%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$264,000.00	4.04%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$382,885.28	5.87%	0	\$0.00	NA	0	\$

		SUMMIT MORTGAGE CORPORATION	1	\$290,000.00	4.44%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC.	6	\$1,436,415.00	22.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,527,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTNE0		ARCSTONE FINANCIAL INC	1	\$379,875.61	11.39%	0	\$0.00	NA	0	\$
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$35,000.00	1.05%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	1	\$387,305.19	11.61%	0	\$0.00	NA	0	\$
		DACOTAH BANK	1	\$202,500.00	6.07%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$417,000.00	12.5%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC.	5	\$1,381,650.00	41.43%	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE	1	\$114,411.35	3.43%	0	\$0.00	NA	0	\$
		UNITED HOME LOANS, INC.	1	\$417,000.00	12.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,334,742.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTS39		QUICKEN LOANS INC.	9	\$1,433,626.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,433,626.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTS47		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$386,118.23	1.47%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	91	\$25,880,482.42	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$26,266,600.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTS54		INSIGNIA BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$
		LEGACY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
		PEOPLES TRUST & SAVINGS BANK	1	\$389,175.82	0.15%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	971	\$260,569,730.75	99.22%	0	\$0.00	NA	0	\$
		ROYAL SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
		SKAGIT BANK	1	\$350,682.60	0.13%	0	\$0.00	NA	0	\$
		STATE BANK NORTHWEST	2	\$561,172.04	0.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>978</b>	<b>\$262,610,961.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTS62		BANK OF THE BLUEGRASS AND TRUST CO.	1	\$27,000.00	0.27%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	130	\$9,812,443.63	99.16%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$56,227.44	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$9,895,671.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YTS70		GOOGAIN INC DBA MAXREAL	1	\$1,078,000.00	1.03%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	426	\$104,087,732.15	98.97%	2	\$420,184.84	NA	1	\$232,6
<b>Total</b>			<b>427</b>	<b>\$105,165,732.15</b>	<b>100%</b>	<b>2</b>	<b>\$420,184.84</b>		<b>1</b>	<b>\$232,6</b>
3138YTS88		CENTERSTATE BANK OF FLORIDA	1	\$54,329.97	0.33%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD LOANS, INC	1	\$74,500.00	0.45%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	240	\$16,298,854.53	99.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$16,427,684.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTS96		QUICKEN LOANS INC.	273	\$26,646,534.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$26,646,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTSP0		BANK CBO	1	\$357,460.79	2.05%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	67	\$17,084,322.87	97.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$17,441,783.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTSQ8		QUICKEN LOANS INC.	15	\$4,636,375.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,636,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTSTR6		MEMBERSALLIANCE CREDIT UNION	1	\$29,957.73	0.02%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$613,855.81	0.37%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	663	\$166,230,983.02	99.3%	0	\$0.00	NA	0	\$
		SKAGIT BANK	1	\$121,823.90	0.07%	0	\$0.00	NA	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,328.93	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>668</b>	<b>\$167,395,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTSS4		EVERETT CO-OPERATIVE BANK	1	\$206,594.89	0.32%	0	\$0.00	NA	0	\$
		MOUNTAIN COMMERCE BANK	1	\$189,162.22	0.3%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	229	\$63,520,529.27	99.28%	0	\$0.00	NA	0	\$
		SKAGIT BANK	1	\$61,724.09	0.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$63,978,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTST2		QUICKEN LOANS INC.	453	\$97,563,615.56	99.68%	0	\$0.00	NA	0	\$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$316,640.52	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>454</b>	<b>\$97,880,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YTSU9		QUICKEN LOANS INC.	91	\$11,977,623.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$11,977,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTSV7		BENCHMARK COMMUNITY BANK	1	\$105,299.41	0.6%	0	\$0.00	NA	0	\$
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$89,739.75	0.51%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY NATIONAL BANK	1	\$98,162.85	0.56%	0	\$0.00	NA	0	\$
		GULF COAST COMMUNITY BANK	1	\$85,181.64	0.49%	0	\$0.00	NA	0	\$
		PEOPLES TRUST & SAVINGS BANK	2	\$195,720.10	1.12%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	171	\$16,821,527.81	96.23%	0	\$0.00	NA	0	\$
		THE BANK OF CLARENDON	1	\$85,376.59	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$17,481,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTSW5		QUICKEN LOANS INC.	151	\$32,735,740.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$32,735,740.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTSX3		QUICKEN LOANS INC.	6	\$1,123,174.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,123,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTSY1		QUICKEN LOANS INC.	16	\$2,505,984.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,505,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTSZ8		QUICKEN LOANS INC.	15	\$1,569,567.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,569,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTTA2		QUICKEN LOANS INC.	207	\$24,372,945.56	99.51%	0	\$0.00	NA	0	\$
		STATE BANK NORTHWEST	1	\$119,841.97	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$24,492,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTTB0		QUICKEN LOANS INC.	221	\$30,471,800.64	100%	1	\$135,495.15	NA	1	\$135,495.15
<b>Total</b>			<b>221</b>	<b>\$30,471,800.64</b>	<b>100%</b>	<b>1</b>	<b>\$135,495.15</b>		<b>1</b>	<b>\$135,495.15</b>
3138YTTC8		QUICKEN LOANS INC.	21	\$4,061,437.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,061,437.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTTD6		QUICKEN LOANS INC.	26	\$5,817,999.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,817,999.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTTE4		QUICKEN LOANS INC.	26	\$4,854,005.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,854,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YTTF1		QUICKEN LOANS INC.	9	\$1,795,887.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,795,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTTG9		QUICKEN LOANS INC.	14	\$2,968,413.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,968,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTW26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$694,901.80	12.37%	0	\$0.00	NA	0	\$
		AMERIS BANK (GA)	1	\$398,399.05	7.09%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$274,526.67	4.89%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$151,680.91	2.7%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC (IL)	1	\$275,000.00	4.9%	0	\$0.00	NA	0	\$
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF TRENTON	1	\$330,495.19	5.88%	0	\$0.00	NA	0	\$
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$318,436.37	5.67%	0	\$0.00	NA	0	\$
		JMAC LENDING, INCORPORATED	5	\$1,993,767.75	35.49%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,944.05	6.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,617,635.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTW34		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,084.59	3.44%	0	\$0.00	NA	0	\$
		AMERIS BANK (GA)	1	\$206,788.08	2.71%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,283,846.44	16.8%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE CORPORATION	2	\$533,245.64	6.98%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.29	3.1%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,085.50	4.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$406,387.00	5.32%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	3	\$1,093,315.86	14.31%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,419,833.35	18.58%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,128,203.49	14.76%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	3	\$729,636.09	9.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,642,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTW42	ACOPIA, LLC	2	\$723,945.43	4.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$314,546.14	1.75%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.	4	\$974,689.83	5.43%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,976.28	1.98%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,977.09	1.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$713,945.12	3.98%	0	\$0.00	NA	0	\$
	AMERIS BANK (GA)	1	\$414,825.71	2.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,029.65	0.9%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$341,900.67	1.9%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$350,538.83	1.95%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$516,271.55	2.88%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$167,158.81	0.93%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA	1	\$307,546.25	1.71%	0	\$0.00	NA	0	\$

	NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION							
	GRAYSTONE MORTGAGE, LLC	1	\$369,954.18	2.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$335,723.98	1.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$181,335.07	1.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$279,227.11	1.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$2,041,756.70	11.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,215.45	1.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$879,434.54	4.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$751,012.59	4.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$470,315.77	2.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$191,635.62	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,391,492.21	7.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,399.18	2.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,222.06	4.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$147,037.84	0.82%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,775.05	0.91%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,685.90	1.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,930.11	1.02%	0	\$0.00	NA	0

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$135,273.78	0.75%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,334,348.29	7.43%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,771.75	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$395,429.44	2.2%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,716.61	0.58%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,108,272.21	6.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$17,952,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTW59	FREEDOM MORTGAGE CORPORATION	8	\$1,236,281.06	50.96%	0	\$0.00	NA	0	\$
	I3 LENDING, INC.	1	\$158,938.65	6.55%	0	\$0.00	NA	0	\$
	NP INC	1	\$345,000.00	14.22%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$238,000.00	9.81%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	5	\$447,631.18	18.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,425,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTW67	FREEDOM MORTGAGE CORPORATION	4	\$1,134,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTW75	FREEDOM MORTGAGE CORPORATION	4	\$477,437.29	17.25%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$313,603.56	11.33%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	14	\$1,654,075.65	59.76%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$110,000.00	3.97%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$212,836.19	7.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,767,952.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTW83	ADVISORS MORTGAGE GROUP, LLC	1	\$329,624.41	2.85%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$173,486.53	1.5%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$149,345.72	1.29%	0	\$0.00	NA	0	\$



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$856,849.88	7.41%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,612.17	2.71%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.90	1.69%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$341,755.53	2.96%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$160,290.66	1.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,158,965.21	10.02%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,355.89	0.87%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$397,242.08	3.44%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$410,614.59	3.55%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,295.07	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$223,003.20	1.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$298,678.26	2.58%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,220.05	3.48%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$662,679.90	5.73%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$420,845.83	3.64%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$316,185.57	2.73%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,942.68	3%	0	\$0.00	NA	0	\$
		3	\$937,930.84	8.11%	0	\$0.00	NA	0	\$

	STIFEL BANK & TRUST, A STATE CHARTED BANK								
	SUMMIT MORTGAGE BANKERS, INC.	1	\$408,211.61	3.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,247.24	3.57%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$413,320.95	3.57%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$138,777.07	1.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,834,560.92	15.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,563,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTW91	ACOPIA, LLC	3	\$816,074.76	8.63%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,378.78	1.48%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$729,748.42	7.71%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,115.29	1.89%	0	\$0.00	NA	0	\$
	AMERIS BANK (GA)	2	\$572,491.89	6.05%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$255,381.17	2.7%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,695.88	3.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$233,954.24	2.47%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$422,131.93	4.46%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$703,331.24	7.43%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	2	\$550,552.53	5.82%	0	\$0.00	NA	0	\$

	MORTGAGE							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$258,616.99	2.73%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$79,654.53	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$539,933.66	5.71%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$244,815.74	2.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$338,502.02	3.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$253,876.52	2.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$147,347.94	1.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	4.39%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,983.67	2.45%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$592,383.81	6.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,459,619.74	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,459,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWG5	ACE MORTGAGE LLC	1	\$191,136.68	1.9%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$379,427.66	3.77%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,232.18	3.58%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$251,530.58	2.5%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,538.10	2.97%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME	1	\$244,730.84	2.43%	0	\$0.00	NA	0

	LOANS							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	2.12%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$377,830.07	3.75%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$189,713.83	1.88%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$249,623.46	2.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,068,296.24	30.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$114,127.84	1.13%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$168,346.06	1.67%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$369,417.70	3.67%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$269,593.34	2.68%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$372,871.64	3.7%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$413,376.45	4.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,490.92	3.35%	0	\$0.00	NA	0
	PARADISE BANK	1	\$109,078.06	1.08%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$175,734.91	1.74%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$299,548.15	2.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$392,298.09	3.9%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$245,629.48	2.44%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$609,081.24	6.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,071,354.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YTWH3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,561.26	6.52%	0	\$0.00	NA	0
		5	\$433,789.32	28.12%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION								
		TCF NATIONAL BANK	9	\$1,008,462.67	65.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,542,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTWJ9		AFFIRM HOME LOANS LLC	1	\$416,438.29	2.74%	0	\$0.00	NA	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$505,581.98	3.33%	0	\$0.00	NA	0	\$
		ALLIANCE WEST MORTGAGE, INC.	2	\$520,253.62	3.43%	0	\$0.00	NA	0	\$
		C & R MORTGAGE CORP	1	\$307,046.99	2.02%	0	\$0.00	NA	0	\$
		CLIFT ENTERPRISES INC.	1	\$149,783.87	0.99%	0	\$0.00	NA	0	\$
		FIRSTLINE MORTGAGE, INC.	1	\$411,401.07	2.71%	0	\$0.00	NA	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$399,418.52	2.63%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	20	\$5,564,867.51	36.67%	0	\$0.00	NA	0	\$
		HOMELAND FINANCIAL NETWORK INC	2	\$700,766.10	4.62%	0	\$0.00	NA	0	\$
		ILOANMASTER INC	1	\$299,558.03	1.97%	0	\$0.00	NA	0	\$
		INTELTY, INC	1	\$847,054.81	5.58%	0	\$0.00	NA	0	\$
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$407,138.30	2.68%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$276,846.95	1.82%	0	\$0.00	NA	0	\$
		PREMIER LENDING, LLC	1	\$195,917.31	1.29%	0	\$0.00	NA	0	\$
		PRIORITY LENDING CORP	1	\$324,527.54	2.14%	0	\$0.00	NA	0	\$
		RLM MORTGAGE LLC	2	\$572,281.55	3.77%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$275,593.39	1.82%	0	\$0.00	NA	0	\$
		SEMINOLE MONEYTREE INC	1	\$319,538.94	2.11%	0	\$0.00	NA	0	\$
		SUPERIOR LENDING ASSOCIATES, LC	1	\$254,715.59	1.68%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	8	\$2,075,106.95	13.67%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC	1	\$351,515.04	2.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$15,175,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTWK6		FREEDOM MORTGAGE CORPORATION	13	\$1,215,154.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,215,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YTWL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$231,673.11	1.43%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	1	\$199,705.35	1.23%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	4	\$1,026,373.71	6.34%	0	\$0.00	NA	0	\$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$359,492.76	2.22%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC.	1	\$559,973.83	3.46%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE, INC.	1	\$624,578.50	3.86%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$188,727.68	1.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	40	\$9,978,757.95	61.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$363,877.53	2.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,893.38	2.67%	0	\$0.00	NA	0	\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$374,447.55	2.31%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC.	1	\$309,543.30	1.91%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP.	1	\$211,714.43	1.31%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$194,725.24	1.2%	0	\$0.00	NA	0	\$
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$144,791.07	0.89%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$379,440.18	2.34%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$181,087.83	1.12%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC.	1	\$236,151.58	1.46%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$199,730.60	1.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$16,197,685.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTWM2	ACG FUNDING INC	1	\$407,498.78	6.54%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE LTD.	2	\$400,543.33	6.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,561.99	4.87%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$222,921.11	3.58%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$124,569.93	2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$440,363.31	7.07%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,878.06	5.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$319,974.92	5.14%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,251.06	2.83%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$145,678.28	2.34%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$192,572.13	3.09%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,628.02	4.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,102.85	4.87%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$317,801.58	5.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$171,247.34	2.75%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	6.69%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$386,904.74	6.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	5.77%	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$540,483.95	8.68%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL	1	\$415,769.36	6.67%	0	\$0.00	NA	0	\$

		MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>23</b>	<b>\$6,228,606.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YTWT7		1ST UNITED HOME LOANS, LLC	1	\$202,800.00	2.51%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,730.84	3.03%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$336,292.72	4.16%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$291,650.00	3.61%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	3	\$947,671.55	11.72%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	1	\$229,653.58	2.84%	0	\$0.00	NA	0
		ENVISION CAPITAL, INC.	2	\$370,346.35	4.58%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$513,320.45	6.35%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$510,877.84	6.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	2.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,000.00	4.08%	0	\$0.00	NA	0
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$364,450.25	4.51%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$393,406.57	4.87%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$624,557.90	7.73%	0	\$0.00	NA	0
		MECKLENBURG MORTGAGE INC	1	\$374,000.00	4.63%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$367,365.85	4.54%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$222,818.89	2.76%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$239,039.43	2.96%	0	\$0.00	NA	0
			3	\$1,052,946.05	13.02%	0	\$0.00	NA	0



		SAMMAMISH MORTGAGE COMPANY								
		SML CAPITAL, INC.	1	\$279,278.72	3.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$8,084,206.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTWU4		FREEDOM MORTGAGE CORPORATION	4	\$368,631.03	35.24%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$48,925.00	4.68%	0	\$0.00	NA	0	\$
		GUARANTY MORTGAGE SERVICE, INC.	1	\$106,849.23	10.21%	0	\$0.00	NA	0	\$
		MINNESOTA LAKES BANK	1	\$87,254.61	8.34%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	6	\$434,493.43	41.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,046,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTWV2		ACE MORTGAGE LLC	1	\$135,848.32	0.59%	0	\$0.00	NA	0	\$
		ACE MORTGAGE LOAN CORP	1	\$247,140.21	1.08%	0	\$0.00	NA	0	\$
		ADVANTAGE MORTGAGE	1	\$110,838.64	0.48%	0	\$0.00	NA	0	\$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	10	\$2,510,400.59	10.94%	0	\$0.00	NA	0	\$
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$305,559.10	1.33%	0	\$0.00	NA	0	\$
		BLUE BRICK FINANCIAL, LLC	1	\$302,891.45	1.32%	0	\$0.00	NA	0	\$
		C & R MORTGAGE CORP	1	\$184,977.09	0.81%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC.	1	\$586,340.17	2.55%	0	\$0.00	NA	0	\$
		CU FINANCIAL, INC.	1	\$139,921.29	0.61%	0	\$0.00	NA	0	\$
		DMI FINANCIAL INC	1	\$332,546.45	1.45%	0	\$0.00	NA	0	\$
		DROP MORTGAGE, INC	1	\$336,785.36	1.47%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP, LP	1	\$270,826.36	1.18%	0	\$0.00	NA	0	\$
		ENVISION CAPITAL, INC.	2	\$573,245.08	2.5%	0	\$0.00	NA	0	\$
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$214,697.06	0.94%	0	\$0.00	NA	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$832,792.97	3.63%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,275.88	0.76%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION	13	\$3,536,071.50	15.41%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$524,400.00	2.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$342,000.00	1.49%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$416,385.67	1.81%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC.	1	\$395,454.41	1.72%	0	\$0.00	NA	0	\$
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$339,010.84	1.48%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC.	1	\$134,818.15	0.59%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$373,855.73	1.63%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC.	1	\$305,269.27	1.33%	0	\$0.00	NA	0	\$
	MARK 1 REAL ESTATE, INC.	1	\$350,489.75	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$294,571.15	1.28%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$319,538.94	1.39%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$190,000.00	0.83%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	2	\$620,213.09	2.7%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$121,428.66	0.53%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$114,830.57	0.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$516,414.88	2.25%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$756,896.72	3.3%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC.	2	\$345,473.42	1.51%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$261,250.00	1.14%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$199,225.13	0.87%	0	\$0.00	NA	0	\$
		1	\$196,528.86	0.86%	0	\$0.00	NA	0	\$

		SUPERIOR LENDING ASSOCIATES, LC							
		TCF NATIONAL BANK	13	\$2,948,100.48	12.85%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$177,943.24	0.78%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	2	\$598,247.58	2.61%	0	\$0.00	NA	0
		VATRENI, INC.	2	\$644,287.08	2.81%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$501,660.51	2.19%	0	\$0.00	NA	0
		WRIGHT FINANCIAL INC.	1	\$166,964.41	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$22,950,416.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YTW0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,267.64	1.43%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$550,387.97	4.56%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	3	\$543,280.00	4.5%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	34	\$8,269,603.14	68.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	2.5%	0	\$0.00	NA	0
		MBS CAPITAL GROUP INC.	1	\$413,250.00	3.42%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	\$340,000.00	2.81%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$200,925.00	1.66%	0	\$0.00	NA	0
		PACIFIC HOME LOANS, INC	2	\$574,363.69	4.75%	0	\$0.00	NA	0
		SML CAPITAL, INC.	1	\$179,734.82	1.49%	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$151,905.00	1.26%	0	\$0.00	NA	0
		VELOCITY FINANCIAL, LLC	1	\$133,420.03	1.1%	0	\$0.00	NA	0
		VINTAGE LENDING	1	\$155,000.00	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,080,287.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YTWX8			1	\$103,866.12	9.71%	0	\$0.00	NA	0

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS							
		C & R MORTGAGE CORP	1	\$94,378.36	8.82%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$91,884.25	8.59%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$86,291.29	8.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$296,359.13	27.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,120.00	11.23%	0	\$0.00	NA	0
		SML CAPITAL, INC.	1	\$119,841.97	11.2%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$51,933.06	4.86%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$104,867.90	9.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,069,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWY6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,073.32	3.14%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,235,481.68	51.27%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$343,467.32	7.88%	0	\$0.00	NA	0
		HOMEPAATH LENDING, INC.	1	\$136,827.63	3.14%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$243,693.01	5.59%	0	\$0.00	NA	0
		OMNI-FUND,INC	1	\$284,633.14	6.53%	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$848,957.17	19.47%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$130,339.54	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,360,472.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTWZ3		FREEDOM MORTGAGE CORPORATION	11	\$1,390,070.00	58.41%	0	\$0.00	NA	0
		GLOBAL ONE LENDING INC	1	\$79,059.39	3.32%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$267,750.00	11.25%	0	\$0.00	NA	0
			1	\$351,147.41	14.75%	0	\$0.00	NA	0

		RADIANT FINANCIAL GROUP LLC								
		TCF NATIONAL BANK	1	\$192,000.00	8.07%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC	1	\$99,871.28	4.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,379,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTX74		CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$292,039.66	10.75%	0	\$0.00	NA	0	\$
		DSW MORTGAGE, INC	1	\$416,284.41	15.32%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,383,488.29	50.91%	0	\$0.00	NA	0	\$
		ROYAL PACIFIC FUNDING CORPORATION	1	\$376,356.98	13.85%	0	\$0.00	NA	0	\$
		WESTERN BANCORP	1	\$249,122.41	9.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,717,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTX82		AMERICAN EQUITY MORTGAGE, INC	1	\$314,437.53	8.7%	0	\$0.00	NA	0	\$
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$373,791.96	10.34%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$415,656.66	11.5%	0	\$0.00	NA	0	\$
		LIBERTY FINANCIAL SERVICES, LLC, A	1	\$254,580.84	7.04%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,255,849.25	62.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,614,316.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTX90		BANKERS MORTGAGE CORPORATION	1	\$117,644.90	3.53%	0	\$0.00	NA	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$117,012.70	3.51%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$280,229.27	8.4%	0	\$0.00	NA	0	\$
		FIRST STANDARD FINANCIAL CORP	1	\$218,073.16	6.54%	0	\$0.00	NA	0	\$
		FIRST STANDARD FINANCIAL CORP., DBA	1	\$185,212.82	5.55%	0	\$0.00	NA	0	\$
		LADERA LENDING, INC.	1	\$208,739.54	6.26%	0	\$0.00	NA	0	\$
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$134,445.80	4.03%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL LLC	3	\$469,405.40	14.07%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$761,792.07	22.84%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$115,758.01	3.47%	0	\$0.00	NA	0	\$
			1	\$106,422.69	3.19%	0	\$0.00	NA	0	\$

		PEOPLES BANK, A TEXAS CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,354.14	5.77%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$119,492.14	3.58%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$159,322.86	4.78%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$149,464.75	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,335,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXA7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$839,920.00	26.34%	0	\$0.00	NA	0
		AMC FUNDING CORP	1	\$158,000.00	4.95%	0	\$0.00	NA	0
		AMERIS BANK (GA)	1	\$94,257.82	2.96%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$381,345.98	11.96%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$292,800.00	9.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	8.09%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,858.83	12.57%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$276,300.00	8.66%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$156,000.00	4.89%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$331,499.96	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,188,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXB5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,418.01	9.85%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,047,525.42	27.33%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$839,705.12	21.9%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$448,600.00	11.7%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$404,376.43	10.55%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,548.15	7.81%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,371.94	10.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,833,545.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTXC3	ADVISORS MORTGAGE GROUP, LLC	1	\$189,726.24	1.41%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$804,220.00	5.96%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$483,286.97	3.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,130.65	1.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$897,757.90	6.65%	0	\$0.00	NA	0	\$
	CLIFT ENTERPRISES INC.	1	\$193,000.00	1.43%	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$323,000.00	2.39%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,100.00	1.82%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$2,797,882.00	20.73%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,196.21	1.63%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,687.67	1.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$453,667.83	3.36%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$384,469.57	2.85%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,019.40	1.23%	0	\$0.00	NA	0	\$
	INTELTY, INC	1	\$369,000.00	2.73%	0	\$0.00	NA	0	\$
	NP INC	2	\$314,481.68	2.33%	0	\$0.00	NA	0	\$
		1	\$204,091.04	1.51%	0	\$0.00	NA	0	\$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	ON Q FINANCIAL, INC.	2	\$673,052.47	4.99%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC.	1	\$371,649.95	2.75%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	1	\$561,689.53	4.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,412.45	3.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$154,626.89	1.15%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$228,060.00	1.69%	0	\$0.00	NA	0	\$
	SML CAPITAL, INC.	2	\$305,255.00	2.26%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	11	\$1,239,550.00	9.18%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$388,264.34	2.88%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$318,396.48	2.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$13,496,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTXD1	1ST RATE HOME MORTGAGE, INC.	1	\$198,706.83	1.39%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,669.22	2.35%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,551.50	1.48%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$310,062.50	2.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,412.45	2.91%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$387,028.99	2.71%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,009,339.65	7.06%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$155,775.23	1.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$331,071.44	2.32%	0	\$0.00	NA	0	\$



COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,150.44	1.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$275,094.14	1.92%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	1.5%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,454.91	2.58%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	26	\$4,875,553.27	34.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$244,375.00	1.71%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,567.75	2.1%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,704.89	1.42%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	2.37%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$339,510.12	2.37%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$574,762.88	4.02%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	2.13%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC	1	\$398,425.11	2.79%	0	\$0.00	NA	0	\$
	2	\$669,560.95	4.68%	0	\$0.00	NA	0	\$

		SUMMIT MORTGAGE BANKERS, INC.							
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$240,652.76	1.68%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,016,914.59	7.11%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,297,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXE9		FREEDOM MORTGAGE CORPORATION	13	\$3,201,362.00	93.48%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,200.00	6.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,424,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXF6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	4.49%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	2	\$666,023.35	7.49%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,097,999.60	12.35%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,848.18	4.03%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,533.09	3.48%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$476,928.72	5.37%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$239,176.23	2.69%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$688,853.91	7.75%	0	\$0.00	NA	0
		JACKSON MORTGAGE COMPANY, INC.	1	\$223,523.58	2.51%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$588,592.36	6.62%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC,	1	\$198,600.42	2.23%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION							
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,579.23	1.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$251,620.45	2.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$327,505.98	3.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$415,473.29	4.67%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	3.56%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$945,110.37	10.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$303,542.13	3.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$289,952.88	3.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,500.00	7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,887,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXG4	1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	10.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$317,736.04	16.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,001,550.00	50.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,400.00	8.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,154.91	9.62%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$107,857.78	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,975,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXH2	FREEDOM MORTGAGE CORPORATION	6	\$1,326,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,326,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTXJ8	CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$370,354.02	12.63%	0	\$0.00	NA	0

	NATIONAL BANK								
	ENVISION CAPITAL, INC.	1	\$162,720.00	5.55%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$273,215.05	9.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$464,600.00	15.85%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$749,682.42	25.57%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$389,294.49	13.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,410.85	12.5%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$155,500.00	5.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,931,776.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTXK5	ACOPIA, LLC	1	\$259,861.54	7.21%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,356.56	4.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,987.76	4.83%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	5.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	8.99%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$248,898.54	6.91%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$114,498.38	3.18%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	6.99%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$197,127.65	5.47%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,530.03	9.31%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$345,869.42	9.6%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,488.58	9.67%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,808.17	18.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,603,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTXL3	ACOPIA, LLC	3	\$584,772.96	6.87%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$241,363.72	2.84%	0	\$0.00	NA	0	\$
	AMERIS BANK (GA)	1	\$190,091.30	2.23%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,675.34	3.66%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,289.00	1.97%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,479.44	1.44%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,620.22	2.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	4.88%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$425,096.67	4.99%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	3	\$722,703.25	8.49%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$210,202.95	2.47%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	1.93%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	1.98%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,365.18	1.75%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$349,874.18	4.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,035,566.97	12.17%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC	2	\$309,929.87	3.64%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,123.20	7.44%	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$102,603.10	1.21%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$215,693.14	2.53%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	10	\$1,192,600.00	14.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,429.55	4.86%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$205,000.00	2.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,512,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTXM1	ACOPIA, LLC	1	\$289,780.84	4.37%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$187,196.28	2.82%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,726.03	4.47%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$146,320.00	2.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,040.59	4.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$415,217.28	6.26%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$548,913.30	8.27%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$171,272.07	2.58%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$235,021.26	3.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,238.21	2.7%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$143,390.57	2.16%	0	\$0.00	NA	0	\$
		1	\$278,802.97	4.2%	0	\$0.00	NA	0	\$

	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.								
	MORTGAGE CAPITAL OF MN INC	1	\$303,709.19	4.58%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$602,413.56	9.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$680,233.44	10.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$248,931.23	3.75%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,380.11	2.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,566.87	4.15%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$220,313.63	3.32%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$142,892.68	2.15%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$415,217.28	6.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,965.43	3.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,636,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTXN9	FREEDOM MORTGAGE CORPORATION	11	\$2,369,914.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,369,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTXP4	CASTLE ROCK MORTGAGE, LLC	1	\$99,920.00	9.88%	0	\$0.00	NA	0	\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$87,373.93	8.64%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$371,609.00	36.73%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,920.00	10.67%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$345,000.00	34.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,011,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTY24	AMERICAN NEIGHBORHOOD	1	\$95,130.16	8.55%	0	\$0.00	NA	0	\$

		MORTGAGE ACCE							
		CITIZENS BANK OF ADA	1	\$86,700.00	7.79%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$317,500.00	28.52%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,616.14	21.17%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$290,131.69	26.07%	0	\$0.00	NA	0
		PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	7.9%	0	\$0.00	NA	0
	<b>Total</b>		<b>11</b>	<b>\$1,113,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYB4		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$116,497.47	3.1%	0	\$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATIO	1	\$129,799.84	3.45%	0	\$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$124,807.54	3.32%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINI	1	\$129,953.98	3.46%	0	\$0.00	NA	0
		CITIZENS BANK OF ADA	1	\$121,600.00	3.23%	0	\$0.00	NA	0
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$124,622.88	3.31%	0	\$0.00	NA	0
		CITY BANK	2	\$291,336.80	7.75%	0	\$0.00	NA	0
		CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$123,713.39	3.29%	0	\$0.00	NA	0
		DIRECT LENDERS, LLC., LIMITED LIABI	1	\$119,719.41	3.18%	0	\$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$119,819.26	3.19%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$128,106.76	3.41%	0	\$0.00	NA	0
		NORTHERN STATES FUNDING GROUP, INC.	1	\$106,040.05	2.82%	0	\$0.00	NA	0
		ONETRUST HOME LOANS, A DELAWARE LIM	1	\$118,300.00	3.15%	0	\$0.00	NA	0
		OVM FINANCIAL, INC.	1	\$127,807.21	3.4%	0	\$0.00	NA	0
		OVM FINANCIAL, INC., A CORPORATION	1	\$304,006.21	8.08%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	2	\$428,930.33	11.41%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$997,846.14	26.54%	0	\$0.00	NA	0
		PRIORITYONE BANK, STATE CHARTERED B	1	\$147,553.48	3.91%	0	\$0.00	NA	0
	<b>Total</b>		<b>26</b>	<b>\$3,760,460.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138YTYC2		CITY BANK DBA CITY BANK MORTGAGE	1	\$106,652.86	7.36%	0	\$0.00	NA	0	\$
		FAY SERVICING, LLC, A LIMITED LIABI	1	\$85,884.15	5.93%	0	\$0.00	NA	0	\$
		LANDMARK MORTGAGE LLC	1	\$104,356.02	7.21%	0	\$0.00	NA	0	\$
		LEGACY MORTGAGE, LLC	1	\$107,681.27	7.43%	0	\$0.00	NA	0	\$
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$101,503.54	7.01%	0	\$0.00	NA	0	\$
		OVM FINANCIAL, INC.	1	\$95,867.74	6.62%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL LLC	1	\$101,500.00	7.01%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$276,939.32	19.12%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,407.00	4.65%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$95,790.80	6.61%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$194,884.10	13.46%	0	\$0.00	NA	0	\$
		THE MORTGAGE OUTLET, INC.	1	\$109,848.45	7.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,448,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYD0		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,600.00	5.48%	0	\$0.00	NA	0	\$
		GEORGIA BANKING COMPANY	1	\$117,000.00	5.27%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$115,034.02	5.18%	0	\$0.00	NA	0	\$
		NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$114,841.56	5.17%	0	\$0.00	NA	0	\$
		ONETRUST HOME LOANS, A DELAWARE LIM	1	\$114,834.30	5.17%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL LLC	3	\$363,012.47	16.35%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$693,091.99	31.21%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,338.89	15.42%	0	\$0.00	NA	0	\$
		PRIME MORTGAGE LENDING, INC, A NORT	1	\$113,832.05	5.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,819.90	5.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,220,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYE8		AMERICAN FINANCIAL FUNDING CORP., A	1	\$143,792.52	3.86%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE CORPORATION	1	\$142,500.00	3.83%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$277,044.78	7.44%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,698.53	3.56%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$130,275.03	3.5%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,796.10	3.97%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$141,915.23	3.81%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$133,003.76	3.57%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$129,716.05	3.48%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$147,781.97	3.97%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$125,426.95	3.37%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	2	\$285,998.04	7.68%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$982,902.01	26.4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,320.55	7.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$125,814.38	3.38%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$142,607.65	3.83%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,805.49	3.62%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$129,200.73	3.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,722,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYF5	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$154,541.79	9.55%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$150,827.48	9.32%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$168,867.03	10.43%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	2	\$309,832.80	19.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$665,428.08	41.11%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$169,016.82	10.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,618,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YTYG3	CITY FIRST MORTGAGE SERVICES L.L.C.	2	\$590,922.87	2.84%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$463,360.73	2.23%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$176,500.00	0.85%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,537.13	0.92%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$182,148.70	0.88%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$194,481.69	0.93%	0	\$0.00	NA	0	\$
	HOUSTON CAPITOL MORTGAGE	1	\$191,230.18	0.92%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC.	1	\$218,941.08	1.05%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	3	\$852,566.91	4.1%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,104,433.54	5.31%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$388,021.05	1.87%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	19	\$5,338,254.34	25.66%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$404,429.36	1.94%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,230,119.68	34.76%	0	\$0.00	NA	0	\$
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$400,000.00	1.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,227.13	2%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK	1	\$192,740.03	0.93%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$235,682.11	1.13%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$211,118.73	1.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$378,489.48	1.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,442,325.72	6.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$20,801,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYH1	BANK OF ENGLAND, A CORPORATION	1	\$111,704.47	6.12%	0	\$0.00	NA	0	\$
	BLUE SKY FUNDING, LLC	1	\$143,818.83	7.88%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$122,841.67	6.73%	0	\$0.00	NA	0	\$

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	GOODMORTGAGE.COM, A CORPORATION	1	\$137,767.34	7.55%	0	\$0.00	NA	0	\$
	HOME SMART MORTGAGE CORPORATION	1	\$122,310.00	6.7%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$111,800.00	6.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$799,465.50	43.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,648.80	15.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,825,356.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYJ7	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$280,130.63	4.07%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$362,543.30	5.26%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$416,475.35	6.05%	0	\$0.00	NA	0	\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$272,000.00	3.95%	0	\$0.00	NA	0	\$
	GROUP 2000 REAL ESTATE SERVICES INC	2	\$580,019.33	8.42%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK	1	\$354,050.00	5.14%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$195,347.42	2.84%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$315,000.00	4.57%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	3	\$851,417.09	12.36%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,035,200.00	29.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,214.25	9.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$256,184.61	3.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$335,567.49	4.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,887,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYK4	BLUE SKY FUNDING, LLC	1	\$416,498.95	27.41%	0	\$0.00	NA	0	\$
	FINA FINANCIAL, INC	1	\$415,596.60	27.35%	0	\$0.00	NA	0	\$
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$400,767.88	26.37%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$72,115.23	4.75%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$214,741.19	14.12%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>5</b>	<b>\$1,519,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYL2		COASTWAY COMMUNITY BANK	2	\$167,566.65	14.06%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$105,975.95	8.89%	0	\$0.00	NA	0	\$
		OVM FINANCIAL, INC.	1	\$67,450.07	5.66%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL LLC	1	\$71,158.29	5.97%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$459,734.78	38.56%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,019.83	12%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE NETWORK, INC	1	\$106,366.01	8.92%	0	\$0.00	NA	0	\$
		THE MORTGAGE OUTLET, INC.	1	\$70,908.61	5.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,192,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYM0		BNC NATIONAL BANK, A NATIONAL BANKI	1	\$158,500.00	13.8%	0	\$0.00	NA	0	\$
		CITY BANK	1	\$165,371.85	14.4%	0	\$0.00	NA	0	\$
		FIDELITY BANK, A SAVINGS BANK	1	\$174,900.00	15.23%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION,	1	\$153,533.37	13.37%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC.	1	\$158,192.06	13.77%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	14.8%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,057.08	14.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,148,554.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYN8		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$242,142.75	1.61%	0	\$0.00	NA	0	\$
		AMERICAN LENDING SOLUTIONS, LLC	1	\$247,900.00	1.64%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$338,611.41	2.25%	0	\$0.00	NA	0	\$
		C F FUNDING CORPORATION	1	\$224,682.98	1.49%	0	\$0.00	NA	0	\$
		CB&T MORTGAGE, PART OF FARMERS & ST	1	\$206,831.56	1.37%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$212,607.00	1.41%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$226,159.78	1.5%	0	\$0.00	NA	0	\$

	GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	1.23%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	2	\$657,611.07	4.36%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$231,680.37	1.54%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$351,850.00	2.33%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,645.00	2.23%	0	\$0.00	NA	0	\$
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$488,500.00	3.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	23	\$6,411,386.10	42.52%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,206,304.68	8%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,578,843.75	10.47%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC., A	1	\$245,336.01	1.63%	0	\$0.00	NA	0	\$
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$175,740.71	1.17%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$251,910.00	1.67%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	2.25%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$237,172.79	1.57%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$462,147.92	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,079,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYP3	AMERISOUTH MORTGAGE COMPANY	1	\$109,524.98	9.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$124,000.00	10.56%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$282,510.46	24.06%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$222,000.00	18.91%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,750.00	12.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$218,446.26	18.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$66,909.81	5.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,174,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YTYQ1	C&F MORTGAGE CORPORATION	1	\$131,801.19	12.52%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$124,000.00	11.78%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$134,483.97	12.78%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$127,108.26	12.08%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$128,000.00	12.16%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$136,000.00	12.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,961.73	15.01%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$113,050.00	10.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,052,405.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYR9	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$120,000.00	5.31%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$115,733.01	5.12%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,842.40	5.17%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC	1	\$109,800.00	4.85%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK	1	\$121,824.22	5.39%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$107,844.39	4.77%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$109,483.07	4.84%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$123,405.00	5.46%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$108,839.42	4.81%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	5.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$94,366.85	4.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$904,423.00	39.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,036.61	4.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,261,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYS7	ASSURED MORTGAGE, INC	1	\$139,000.00	5.31%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$132,300.00	5.05%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$133,600.00	5.1%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	5.19%	0	\$0.00	NA	0	\$
		1	\$132,000.00	5.04%	0	\$0.00	NA	0	\$

	D&E REALTY FINANCING AND INVESTMENT								
	DAS ACQUISITION COMPANY, LLC	2	\$266,070.00	10.16%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$133,000.00	5.08%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$128,818.24	4.92%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$133,465.86	5.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$690,250.00	26.35%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$149,299.72	5.7%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,991.19	5.65%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$147,532.33	5.63%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$150,000.00	5.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,619,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYT5	AMERISOUTH MORTGAGE COMPANY	2	\$331,150.00	18.47%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,923.00	9.03%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC	1	\$164,000.00	9.15%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,361.40	9.22%	0	\$0.00	NA	0	\$
	CWM PARTNERS, L.P.	1	\$153,600.00	8.57%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$163,649.22	9.13%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC. A CORPORATION	1	\$159,779.57	8.91%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	2	\$332,500.00	18.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$161,250.00	8.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,793,213.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYU2	CITIZENS BANK OF ADA	1	\$190,000.00	1.33%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$254,141.41	1.78%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$300,000.00	2.1%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$185,000.00	1.29%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$360,000.00	2.52%	0	\$0.00	NA	0	\$



	JEANNE D'ARC CREDIT UNION	2	\$418,812.21	2.93%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	2	\$610,000.00	4.27%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$187,500.00	1.31%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	1	\$498,000.00	3.48%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$196,000.00	1.37%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$6,008,170.00	42.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,850,424.34	12.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$620,702.79	4.34%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK	1	\$236,224.10	1.65%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$436,319.00	3.05%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$246,050.00	1.72%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$349,738.52	2.45%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$408,000.00	2.85%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$609,227.38	4.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$335,515.88	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$14,299,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYW8	CAPITAL CITY BANK	1	\$144,209.85	11.27%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$144,400.00	11.29%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL	1	\$150,000.00	11.73%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$568,650.00	44.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,830.16	21.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,279,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YTYX6	AMERICAN FINANCIAL FUNDING CORP., A	1	\$156,750.00	7.29%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$151,320.00	7.04%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$173,700.00	8.08%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC, DBA MORTGAGES	1	\$167,778.77	7.8%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,162,125.00	54.03%	0	\$0.00	NA	0	\$
		1	\$170,774.82	7.94%	0	\$0.00	NA	0	\$

		PRIMARY RESIDENTIAL MORTGAGE, INC							
		TIDEWATER MORTGAGE SERVICES, INC	1	\$168,324.54	7.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,150,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTTY4		LADERA LENDING, INC., A CALIFORNIA	1	\$273,000.00	6.42%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$279,200.00	6.56%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,790,053.00	42.08%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$336,805.89	7.92%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,010,711.79	23.76%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION, A C	1	\$179,000.00	4.21%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$385,000.00	9.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,253,770.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTYZ1		BM REAL ESTATE SERVICES, INC. DBA P	1	\$315,000.00	6.14%	0	\$0.00	NA	0
		FINA FINANCIAL, INC	2	\$730,850.00	14.25%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$669,000.00	13.04%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$296,000.00	5.77%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION,	1	\$283,500.00	5.53%	0	\$0.00	NA	0
		ONETRUST HOME LOANS, A DELAWARE LIM	1	\$274,138.53	5.34%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,561,800.00	49.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,130,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2Q3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$9,961,737.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,961,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU2R1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,144,882.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,144,882.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YU2S9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,207.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,295,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU2T7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,490,406.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,490,406.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU2U4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,078,805.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,078,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU2V2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,038,820.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,038,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU2W0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,974,374.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,974,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU2X8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,082,670.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,082,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU2Y6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,954,165.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,954,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU2Z3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,388.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,298,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3A7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,946,014.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,946,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3B5		PROSPECT MORTGAGE, LLC, A LIMITED	36	\$10,803,534.00	100%	0	\$0.00	NA	0	\$

		LIABILITY COMPANY							
<b>Total</b>			<b>36</b>	<b>\$10,803,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YU3C3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,547,737.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$3,547,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YU3D1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,062,013.23	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,062,013.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YU3E9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,265,979.92	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$6,265,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YU3F6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,245.84	8.23%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,195,319.04	91.77%	1	\$110,622.77	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,302,564.88</b>	<b>100%</b>	<b>1</b>	<b>\$110,622.77</b>	<b>0</b>	<b>\$</b>
3138YU3G4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,355,981.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,355,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YU3H2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,063,746.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,063,746.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YU3J8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$11,885,118.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>45</b>	<b>\$11,885,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YU3K5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	187	\$53,122,593.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>187</b>	<b>\$53,122,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138YU3L3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,348,635.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,348,635.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3M1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,810,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,810,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3N9		GEORGETOWN MORTGAGE, LLC	1	\$285,631.85	2.47%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$11,276,900.00	97.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$11,562,531.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3P4		INTERLINC MORTGAGE SERVICES, LLC	1	\$77,749.05	5.89%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,241,775.00	94.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,319,524.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3Q2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,046,754.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,046,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3R0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,598,357.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,598,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,252,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,376,408.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$14,376,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$11,489,597.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>33</b>	<b>\$11,489,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,499,590.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,499,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,140,269.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,140,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,301,220.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,301,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU3Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,821,428.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,821,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU4A6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,459,652.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,459,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU4B4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,212,747.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,212,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU4D0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,278,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,278,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU4E8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,561,402.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,561,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU5X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,346,849.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,346,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YU5Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,019,813.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,019,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU6A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,554,227.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,554,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU6B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,139,057.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,139,057.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU6C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,126,043.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,126,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,402,874.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,402,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,112,496.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,112,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,454,825.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,454,825.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	148	\$41,798,089.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$41,798,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,803,389.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,803,389.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YU6J5		PRIMELENDING, A PLAINSCAPITAL	22	\$5,988,267.16	100%	0	\$0.00	NA	0	\$

	COMPANY								
<b>Total</b>		<b>22</b>	<b>\$5,988,267.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YU6K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,155,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,155,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YU6L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,240,435.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$12,240,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YU6M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,803,465.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,803,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YU6N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,219,394.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,219,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YU6P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,890,898.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,890,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YUCJ8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$398,237.67	3.53%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	2.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,977,009.78	26.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPRATION A GEORGIA CORPORATION	1	\$227,991.07	2.02%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$199,127.61	1.77%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,600.00	1.89%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$260,599.14	2.31%	0	\$0.00	NA	0	\$
		2	\$205,367.64	1.82%	0	\$0.00	NA	0	\$



	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
	CHURCHILL MORTGAGE HOME LOANS	2	\$493,089.77	4.37%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$229,972.05	2.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA A CORPORATION	1	\$254,860.79	2.26%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$187,462.07	1.66%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY COMPANY.	1	\$195,941.57	1.74%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$209,084.00	1.85%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,136.46	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$199,118.84	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,766.37	2.47%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE , INC	1	\$248,898.55	2.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$496,291.75	4.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,226.42	1.97%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$183,189.33	1.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$248,909.52	2.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$431,692.91	3.83%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,097,374.69	9.73%	0	\$0.00	NA	0	\$

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$248,909.52	2.21%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$237,747.89	2.11%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK.	1	\$195,136.46	1.73%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,942.60	2.12%	0	\$0.00	NA	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$195,136.46	1.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$210,403.22	1.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$11,278,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUCK5	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$56,500.00	5.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$133,053.69	13.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$48,000.00	4.76%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS.	1	\$70,552.15	6.99%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$36,852.70	3.65%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,688.96	7.4%	0	\$0.00	NA	0	\$
	CHEAHA BANK , A CORPORATION	1	\$49,800.94	4.93%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,149.49	5.37%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$67,582.00	6.7%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,534.78	8.18%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$50,195.20	4.97%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$71,703.05	7.11%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$48,756.95	4.83%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,705.00	6.81%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$67,717.99	6.71%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$28,381.80	2.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,009,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUCL3	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$181,135.69	3.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION.	1	\$149,365.18	2.84%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,757.26	3.32%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$569,216.14	10.82%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$219,049.96	4.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOMELOANS	1	\$211,500.00	4.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$279,988.88	5.32%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$158,500.00	3.01%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$159,000.00	3.02%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$155,600.00	2.96%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,100.00	2.47%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$562,935.50	10.7%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$517,500.00	9.84%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$130,000.00	2.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$280,358.44	5.33%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$566,763.59	10.78%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$336,000.00	6.39%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$125,953.72	2.39%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$193,430.72	3.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,259,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUCM1	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,600.00	11.52%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$122,767.55	11.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,713.18	10.78%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE.	1	\$122,597.98	11.42%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,981.56	11.36%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$113,144.12	10.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$110,059.09	10.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$122,982.59	11.46%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,487.91	11.23%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$1,073,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUCN9		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$84,138.76	8.03%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$79,113.76	7.55%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY MORTGAGE INC	1	\$77,563.46	7.41%	0	\$0.00	NA	0	\$
		GREEN MORTGAGE COMPANY, LP	1	\$74,364.25	7.1%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,697.71	6.66%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	1	\$82,750.72	7.9%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$47,700.00	4.55%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$82,997.60	7.93%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$70,201.64	6.7%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,500.00	6.54%	0	\$0.00	NA	0	\$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,640.52	4.93%	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$34,850.37	3.33%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$67,712.21	6.47%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE INC	2	\$155,971.94	14.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,047,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUCP4		ACOPIA LLC	1	\$104,000.00	10.14%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$109,534.46	10.67%	0	\$0.00	NA	0	\$
		AMERIS BANK A CORPORATION	1	\$96,381.99	9.39%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$109,529.74	10.67%	0	\$0.00	NA	0	\$
			1	\$104,150.00	10.15%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE HOME LOANS							
	CORNERSTONE MORTGAGE LLC	1	\$94,593.87	9.22%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN INC	1	\$100,000.00	9.75%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,356.47	10.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$94,199.64	9.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,339.99	10.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,026,086.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUCQ2	ALLIANCE BANK	1	\$54,750.00	4.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,000.00	7.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$42,500.00	3.79%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,730.44	5.78%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,000.00	4.55%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$54,735.73	4.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$162,081.88	14.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,000.00	4.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$82,954.53	7.41%	0	\$0.00	NA	0
	SAGE BANK	1	\$71,250.00	6.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$70,000.00	6.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$68,400.00	6.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	\$69,712.63	6.22%	0	\$0.00	NA	0

	CORPORATION								
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,733.16	5.78%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$32,565.54	2.91%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$50,000.00	4.46%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$49,802.98	4.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,120,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUCR0	ACOPIA LLC A CORPORATION	1	\$172,000.00	2.86%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC	1	\$140,000.00	2.33%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$296,700.00	4.93%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$134,533.99	2.24%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$393,036.18	6.54%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	5.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$118,011.43	1.96%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$123,700.00	2.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$90,000.00	1.5%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$211,093.68	3.51%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,282.20	2.23%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.86%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$106,650.00	1.77%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED	1	\$143,396.71	2.38%	0	\$0.00	NA	0	\$

	LIABILITY CORPORATION							
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$244,250.00	4.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,303.27	2.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,476.30	2.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,413.47	2.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$119,497.26	1.99%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$138,417.66	2.3%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$597,434.94	9.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$648,557.29	10.79%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	\$143,000.00	2.38%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,446.03	1.37%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$169,000.00	2.81%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$173,500.00	2.89%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$145,182.46	2.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$139,413.47	2.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$125,650.00	2.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$129,500.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,013,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUCS8	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$899,511.20	16.45%	0	\$0.00	NA	0



AMERISAVE MORTGAGE COPORATIN, A GEORGIA COPRORATION	1	\$391,000.00	7.15%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,750.00	9.94%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC	1	\$245,889.84	4.5%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC A CORPORATION	1	\$125,000.00	2.29%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$520,848.45	9.52%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,720.00	3.16%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK AND TRUST, NA.	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,556.87	4.36%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.9%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,000.00	3.77%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	2	\$617,000.00	11.28%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,000.00	1.72%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.66%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,600.00	4.18%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$255,550.00	4.67%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A TRUST A STATE	1	\$286,600.00	5.24%	0	\$0.00	NA	0	\$

	CHARTERED BANK								
<b>Total</b>		<b>24</b>	<b>\$5,469,026.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YUCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.56%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,123,944.87	21.33%	0	\$0.00	NA	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$109,515.36	2.08%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,000.00	2.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$104,542.00	1.98%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.37%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$270,000.00	5.12%	0	\$0.00	NA	0	\$
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$257,372.44	4.88%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$286,731.12	5.44%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$267,813.89	5.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,600.00	3.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	1.85%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,397.33	5.28%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	2	\$275,000.00	5.22%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$95,000.00	1.8%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP INC A CORPORATION	1	\$522,000.00	9.9%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$101,000.00	1.92%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$255,458.31	4.85%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,607.76	5.97%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	1.95%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE INC	1	\$160,000.00	3.04%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$100,000.00	1.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,270,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUCU3	ALL WESTERN MORTGAGE INC	1	\$197,000.00	3.91%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$420,638.16	8.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	5.42%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$201,651.62	4%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$575,000.00	11.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,912.24	6.99%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,100.00	3.34%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE	1	\$93,353.24	1.85%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$201,250.00	4%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$146,925.00	2.92%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,336.44	3.16%	0	\$0.00	NA	0	\$
	M AND T BANK, A CORPORATION	1	\$236,000.00	4.69%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$189,709.95	3.77%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE INC	1	\$152,800.57	3.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$344,000.00	6.83%	0	\$0.00	NA	0	\$
	TSM INC A CALIFORNIA CORPORATION	1	\$500,000.00	9.93%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,000.00	3.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$244,626.34	4.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,037,303.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUCV1	ACOPIA LLC A CORPORATION	1	\$104,000.00	2.3%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,000.00	2.54%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,600.00	2.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$248,909.52	5.5%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$884,500.00	19.56%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	7.08%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$325,000.00	7.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1.86%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,537.39	2.31%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$

	KS STATEBANK A KANSAS CORPORATION	1	\$306,000.00	6.77%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,100.00	4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,000.00	1.66%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$642,432.00	14.2%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	4	\$356,267.16	7.88%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$168,000.00	3.71%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$84,000.00	1.86%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$79,252.79	1.75%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$55,357.48	1.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,522,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUCW9	AMERICAN EQUITY MORTGAGE INC	2	\$158,460.00	11.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$133,000.00	9.67%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$71,250.00	5.18%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$66,500.00	4.84%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,257.00	7.14%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,000.00	4.44%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$45,000.00	3.27%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$68,716.74	5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$131,290.00	9.55%	0	\$0.00	NA	0	\$
		1	\$83,500.00	6.07%	0	\$0.00	NA	0	\$

	RESOURCE LENDERS INC CALIFORNIA CORPORATION							
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$65,000.00	4.73%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	3.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$62,400.00	4.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$178,819.81	13%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$52,000.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,375,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDG3	CENTURY BANK, A NEW MEXICO CHARTERED BANK	3	\$385,830.87	31.12%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$157,577.65	12.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$220,535.69	17.79%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$116,139.13	9.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$129,613.08	10.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$230,078.72	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,239,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDK4	BANKWEST INC	2	\$256,224.63	13.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$50,222.86	2.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$78,163.47	3.99%	0	\$0.00	NA	0
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$169,673.28	8.66%	0	\$0.00	NA	0
	LIBERTY NAITONAL BANK A NATIONAL BANK	1	\$204,482.94	10.43%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK A NATIONAL BANK	1	\$81,794.69	4.17%	0	\$0.00	NA	0
		1	\$155,922.04	7.96%	0	\$0.00	NA	0

		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION							
		PLAINS COMMERCE BANK A CORPORATION	1	\$130,839.25	6.68%	0	\$0.00	NA	0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$123,114.29	6.28%	0	\$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$453,178.60	23.12%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,047.40	6.18%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,190.90	6.9%	0	\$0.00	NA	0
	<b>Total</b>		<b>16</b>	<b>\$1,959,854.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDL2		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$186,025.54	50.27%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$184,014.45	49.73%	0	\$0.00	NA	0
	<b>Total</b>		<b>2</b>	<b>\$370,039.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDM0		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,738.25	11.29%	0	\$0.00	NA	0
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$254,001.92	21.77%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,176.73	9.7%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	3	\$502,395.89	43.05%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,696.35	14.19%	0	\$0.00	NA	0
	<b>Total</b>		<b>8</b>	<b>\$1,167,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDN8		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$116,243.20	5%	0	\$0.00	NA	0
		FIRST BANK & TRUST	4	\$540,116.33	23.24%	0	\$0.00	NA	0
		FIRST PREMIER BANK	2	\$329,255.88	14.17%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$131,136.08	5.64%	0	\$0.00	NA	0
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$380,394.66	16.37%	0	\$0.00	NA	0

		PLAINS COMMERCE BANK, A CORPORATION	4	\$536,433.04	23.09%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,436.17	5.79%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$155,581.61	6.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,323,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUDP3		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$140,457.79	31.73%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK, A CORPORATION	1	\$164,682.85	37.2%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.60	31.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$442,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUDQ1		FIRST BANK & TRUST	1	\$159,900.00	23%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$137,562.69	19.79%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK A CORPORATION	3	\$397,672.43	57.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$695,135.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUDR9		CORTRUST MORTGAGE INC A CORPORATION	1	\$72,540.01	6.97%	0	\$0.00	NA	0	\$
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$238,565.58	22.93%	0	\$0.00	NA	0	\$
		DACOTAH BANK A CORPORATION	1	\$169,505.42	16.29%	0	\$0.00	NA	0	\$
		FIRST BANK & TRUST	1	\$154,976.38	14.89%	0	\$0.00	NA	0	\$
		SIoux FALLS FEDERAL CREDIT UNION	2	\$300,031.03	28.83%	0	\$0.00	NA	0	\$
		SIoux FEDERAL CREDIT UNION	1	\$104,905.00	10.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,040,523.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUDS7		FIRST BANK & TRUST	1	\$149,546.44	23.32%	0	\$0.00	NA	0	\$
		GREAT WETERN BANK	1	\$167,746.97	26.16%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK A CORPORATION	1	\$154,221.30	24.05%	0	\$0.00	NA	0	\$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,793.87	26.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$641,308.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUDT5			1	\$123,724.97	9.04%	0	\$0.00	NA	0	\$



		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION							
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$104,927.56	7.67%	0	\$0.00	NA	0
		FIRST BANK & TRUST	2	\$303,318.46	22.17%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$314,520.46	22.99%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$129,590.21	9.47%	0	\$0.00	NA	0
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$109,154.84	7.98%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,750.00	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,367,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDU2		CORTRUST MORTGAGE INC A CORPORATION	1	\$130,572.01	37.22%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,433.21	25.78%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$129,824.18	37%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$350,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDV0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,231.35	9.8%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$155,103.00	7.34%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	8.72%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,700.00	6.09%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,623.03	7.79%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	\$334,437.34	15.82%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	\$482,800.59	22.84%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	1	\$217,100.00	10.27%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$239,596.89	11.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,113,892.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUDW8	CHELSEA GROTON BANK	1	\$99,835.62	2.57%	0	\$0.00	NA	0	\$
	FIRST WORLD CORPORATION, A CORPORATION	1	\$254,481.01	6.56%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE MORPORATION, A CORPORATION	1	\$188,839.09	4.87%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$102,730.85	2.65%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,010,733.58	26.05%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$319,573.84	8.24%	0	\$0.00	NA	0	\$
	NE MOVES MORTGGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$251,785.45	6.49%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$170,718.92	4.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$468,029.42	12.06%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	3	\$452,804.48	11.67%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$560,010.19	14.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,879,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUDX6	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,806.98	20.46%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,388.78	64.78%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,457.71	14.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$585,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUDY4		1	\$175,473.40	17.51%	0	\$0.00	NA	0	\$

		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY							
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$413,348.44	41.25%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$188,368.08	18.8%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,913.78	22.44%	0	\$0.00	NA	0
		<b>Total</b>	<b>5</b>	<b>\$1,002,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUDZ1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,205.19	8.68%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$396,291.35	19.3%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$299,268.51	14.58%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$258,191.26	12.58%	0	\$0.00	NA	0
		UNITED BANK	3	\$494,789.31	24.1%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	1	\$214,968.51	10.47%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,174.35	10.29%	0	\$0.00	NA	0
		<b>Total</b>	<b>10</b>	<b>\$2,052,888.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUL82		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$95,386.30	8.28%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$375,888.31	32.64%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$79,664.84	6.92%	0	\$0.00	NA	0

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$63,482.92	5.51%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$256,885.86	22.3%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$156,000.00	13.54%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$73,000.00	6.34%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$51,485.59	4.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,151,793.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUM40	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$59,753.69	3.21%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,750.00	4.99%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$37,349.17	2.01%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$81,400.00	4.38%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,000.00	5.22%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$98,400.00	5.29%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,200.00	3.72%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$203,517.27	10.94%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$70,000.00	3.76%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$64,800.00	3.48%	0	\$0.00	NA	0	\$

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$47,662.80	2.56%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$63,739.93	3.43%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$80,000.00	4.3%	0	\$0.00	NA	0	\$
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$109,200.00	5.87%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$97,500.00	5.24%	0	\$0.00	NA	0	\$
	LONE STAR NARTIONAL BANK.	1	\$90,000.00	4.84%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$84,658.12	4.55%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$90,000.00	4.84%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$96,714.33	5.2%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$110,000.00	5.91%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$116,347.36	6.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,859,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUM57	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,200.00	6.71%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	8.14%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,700.00	6.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$523,243.02	28.97%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$129,628.34	7.18%	0	\$0.00	NA	0	\$
	GALAXY LENDING GROUP LLC, AN ARIZONA	1	\$148,000.00	8.2%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPA								
	GOOGAIN INC., A CORPORATION.	1	\$115,528.63	6.4%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,500.00	6.84%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$111,558.68	6.18%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$131,000.00	7.25%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$133,500.00	7.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,805,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUM65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$394,998.77	28.87%	0	\$0.00	NA	0	\$
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$82,500.00	6.03%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$295,651.80	21.61%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,000.00	21.63%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,048.00	21.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,368,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUM73	I3 LENDING, INC. A PENNSYLVAVIA CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$240,000.00	0.81%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	2.44%	0	\$0.00	NA	0	\$

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,600.00	0.57%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,014,780.23	3.43%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$58,169.27	0.2%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,537.27	1.12%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.84%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$321,200.00	1.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$272,543.91	0.92%	0	\$0.00	NA	0	\$
	CONNECTONE BANK	2	\$295,500.00	1%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$625,850.00	2.11%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$

	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$75,900.00	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$301,651.65	1.02%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$227,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$324,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$368,800.00	1.25%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,733,318.24	19.37%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$223,800.00	0.76%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$248,000.00	0.84%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$269,533.20	0.91%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$213,082.00	0.72%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,500.00	0.77%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$548,600.00	1.85%	0	\$0.00	NA	0	\$



HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$606,619.00	2.05%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$335,485.33	1.13%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$553,200.00	1.87%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$310,000.00	1.05%	0	\$0.00	NA	0	\$
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$288,000.00	0.97%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	4	\$384,900.00	1.3%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$237,500.00	0.8%	0	\$0.00	NA	0	\$
LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.15%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$99,750.00	0.34%	0	\$0.00	NA	0	\$
MAXREAL CUPERTION, A CALIFORNIA CORPORATION	1	\$276,000.00	0.93%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.6%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$280,000.00	0.95%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$293,700.00	0.99%	0	\$0.00	NA	0	\$

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$608,000.00	2.05%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$385,466.00	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$55,600.00	0.19%	0	\$0.00	NA	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.28%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	2.51%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$167,400.00	0.57%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$405,000.00	1.37%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$241,945.56	0.82%	0	\$0.00	NA	0	\$
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$185,900.00	0.63%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$199,600.00	0.67%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$225,911.20	0.76%	0	\$0.00	NA	0	\$

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$635,000.00	2.14%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$186,580.07	0.63%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.28%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$370,000.00	1.25%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,500.00	0.93%	0	\$0.00	NA	0	\$
	VERUS BANK , A KANSAS BANKING CORPORATION	1	\$190,320.00	0.64%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,962.91	1.25%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	1.37%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$187,462.00	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$29,606,167.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUM81	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$206,201.13	0.36%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A	2	\$523,000.00	0.92%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$485,888.06	0.85%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$139,900.00	0.25%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$389,311.52	0.68%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$182,217.66	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$102,555.21	0.18%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGELLC (CFL # 12861)	1	\$405,993.78	0.71%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$475,000.00	0.83%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$203,625.00	0.36%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,920.00	0.5%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$118,795.11	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$351,000.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$84,647.49	0.15%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, SATE CHARTERED BANK	1	\$200,190.49	0.35%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$186,348.61	0.33%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$403,600.00	0.71%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$227,200.00	0.4%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$851,800.00	1.49%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,000.00	0.81%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.72%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$667,000.00	1.17%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN	2	\$257,425.00	0.45%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMP							
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$630,000.00	1.1%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.68%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,400.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$502,250.00	0.88%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, CREDIT UNION	2	\$477,000.00	0.84%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$308,600.00	0.54%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$417,200.00	0.73%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA	1	\$100,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION.							
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,330.00	0.19%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,606.02	0.17%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,500.00	0.3%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$183,999.00	0.32%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$115,514.02	0.2%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,200.00	0.29%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$320,000.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$223,700.00	0.39%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$83,237.96	0.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$173,500.00	0.3%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$84,800.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$11,354,537.04	19.91%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$605,000.00	1.06%	0	\$0.00	NA	0

	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,078,000.00	1.89%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW, JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$261,800.00	0.46%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.71%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$478,000.00	0.84%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$405,374.14	0.71%	0	\$0.00	NA	0	\$
	GLOBAL HOME FINANCE, INC.	1	\$170,150.00	0.3%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$357,000.00	0.63%	0	\$0.00	NA	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$118,147.85	0.21%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,400.00	0.45%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	2	\$428,400.00	0.75%	0	\$0.00	NA	0	\$



	GUARANTY FEDERAL MORTGAGE LLC.	1	\$264,200.00	0.46%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,750.00	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$118,203.57	0.21%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
	HOME USA MORTGAEG, INC, A TEXAS CORPORATION	1	\$183,703.27	0.32%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,425.00	0.24%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$384,000.00	0.67%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	1	\$278,350.00	0.49%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$410,205.53	0.72%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$395,762.79	0.69%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,200.00	0.46%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	1.07%	0	\$0.00	NA	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$

	JJST CORPORATION, A CALIFORNIA CORPORATION							
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.37%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$152,106.05	0.27%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$269,811.63	0.47%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$344,000.00	0.6%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$602,000.00	1.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$509,838.82	0.89%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$134,925.00	0.24%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$199,200.00	0.35%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$590,499.24	1.04%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC. A TEXAS CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$89,626.75	0.16%	0	\$0.00	NA	0
		1	\$258,910.72	0.45%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP							
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$583,000.00	1.02%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$262,500.00	0.46%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$475,320.00	0.83%	0	\$0.00	NA	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$187,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$475,000.00	0.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW	1	\$198,500.00	0.35%	0	\$0.00	NA	0

MEXICO LIMITED LIABILITY COMPANY								
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$132,500.00	0.23%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,800.00	0.19%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$179,253.50	0.31%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.83%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.45%	0	\$0.00	NA	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.56%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.42%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	\$615,864.00	1.08%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A	2	\$657,800.00	1.15%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.25	0.73%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, LIMITED LIABILITY CORPOR	1	\$411,583.10	0.72%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$568,734.33	1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,549.00	0.5%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.51%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$404,484.00	0.71%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,200.00	0.65%	0	\$0.00	NA	0
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$241,400.00	0.42%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$307,900.39	0.54%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$126,750.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$454,562.51	0.8%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,600.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED	1	\$134,500.00	0.24%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$455,000.00	0.8%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$84,463.16	0.15%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,037.01	0.39%	0	\$0.00	NA	0
	WHEATLAND BANK, STATE CHARTERED BANK	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$57,019,272.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUM99	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$328,000.00	6.08%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,627.04	4.31%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	5.56%	0	\$0.00	NA	0
	DREALINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$157,500.00	2.92%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	7.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,320,070.00	24.45%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	2	\$395,600.00	7.33%	0	\$0.00	NA	0

	CORPORATION							
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$162,340.00	3.01%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$176,000.00	3.26%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$384,000.00	7.11%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.59%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	8.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	4.78%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	2.83%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,399,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUME8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,778.79	5.28%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$163,204.82	5.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,238.01	5.06%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,222.93	9.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,330.33	17.03%	0	\$0.00	NA	0
		1	\$334,496.45	11.28%	0	\$0.00	NA	0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,511.49	6.08%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$241,151.42	8.13%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$225,338.18	7.6%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$167,757.51	5.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,343.63	7.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,480.44	6.05%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$156,773.39	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,966,627.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUMF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,525.57	12.1%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,351.58	10.86%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$384,249.41	14.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,411.68	15.02%	0	\$0.00	NA	0
	GRAND CASTILE, INC., A CALIFORNIA CORPORATION	1	\$239,281.01	9.2%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	5.88%	0	\$0.00	NA	0
		1	\$250,225.91	9.62%	0	\$0.00	NA	0



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.								
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,193.50	7.81%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$234,291.01	9.01%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$148,770.58	5.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,600,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUMG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$84,765.37	1.5%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$84,256.09	1.49%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$75,892.92	1.35%	0	\$0.00	NA	0	\$
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$60,925.00	1.08%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$77,903.32	1.38%	0	\$0.00	NA	0	\$
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,210.01	1.26%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	1.42%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$81,265.39	1.44%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$117,061.83	2.07%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$71,021.77	1.26%	0	\$0.00	NA	0	\$

EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$145,897.62	2.59%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$52,923.64	0.94%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$730,981.85	12.96%	0	\$0.00	NA	0	\$
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,600.00	1.38%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$75,549.77	1.34%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	1.2%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$135,715.90	2.41%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$82,388.87	1.46%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$66,000.00	1.17%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,062.00	1.47%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$85,000.00	1.51%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,812.04	1.15%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$70,672.84	1.25%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$166,718.72	2.96%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$79,652.44	1.41%	0	\$0.00	NA	0	\$
	1	\$70,500.53	1.25%	0	\$0.00	NA	0	\$

	KANZA BANK, STATE CHARTERED BANK							
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,892.24	1.42%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$78,657.33	1.39%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$46,438.66	0.82%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$61,642.21	1.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$80,532.06	1.43%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$68,099.53	1.21%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$54,756.13	0.97%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,825.00	1.18%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	0.98%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$79,769.09	1.41%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$166,250.00	2.95%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$59,339.42	1.05%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$74,896.80	1.33%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$79,892.24	1.42%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$61,219.58	1.09%	0	\$0.00	NA	0
		1	\$71,100.00	1.26%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$84,433.51	1.5%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$80,000.00	1.42%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	11	\$657,430.14	11.65%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$67,500.00	1.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,877.53	1.5%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$71,904.40	1.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$49,931.11	0.89%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$74,625.00	1.32%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,064.33	1.37%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,312.60	1.12%	0	\$0.00	NA	0
	UNITED FINELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$43,777.29	0.78%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$130,200.00	2.31%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,641,844.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUMH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$107,851.20	1.08%	0	\$0.00	NA	0
		1	\$100,757.83	1.01%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.							
	AMISTAD BANK, STATE CHARTERED BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$108,971.25	1.09%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$94,360.79	0.95%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$210,573.04	2.12%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$99,852.68	1%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,858.56	1.05%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,200.00	1.01%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$107,840.89	1.08%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$103,849.89	1.04%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$103,600.00	1.04%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$103,200.00	1.04%	0	\$0.00	NA	0
	C & T MORGAGE, INC.	1	\$89,867.42	0.9%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,855.63	0.98%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$91,777.51	0.92%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$87,112.03	0.88%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,859.10	1%	0	\$0.00	NA	0
		1	\$92,000.00	0.92%	0	\$0.00	NA	0

	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION							
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,222.47	0.89%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, AN ARIZONA CORPORATION	1	\$109,837.95	1.1%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$88,677.66	0.89%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,250.00	1.05%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$105,663.73	1.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,056.82	1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,641.52	1.1%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$88,070.06	0.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$2,533,233.14	25.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$186,980.28	1.88%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$94,187.00	0.95%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$110,000.00	1.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$190,665.53	1.92%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$99,585.22	1%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$88,000.00	0.88%	0	\$0.00	NA	0

JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$104,544.62	1.05%	0	\$0.00	NA	0	\$
JLB MORTGAGE GROUP LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,850.00	0.98%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	2	\$216,142.05	2.17%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$99,603.05	1%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$104,146.34	1.05%	0	\$0.00	NA	0	\$
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$94,350.00	0.95%	0	\$0.00	NA	0	\$
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$103,794.38	1.04%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$181,000.00	1.82%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$109,183.93	1.1%	0	\$0.00	NA	0	\$
OCEAN BANK, STATE CHARTERED BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,538.54	0.9%	0	\$0.00	NA	0	\$
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$104,500.00	1.05%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,997.49	1%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$200,491.37	2.01%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$
ROSCOE STATE BANK	1	\$104,000.00	1.04%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE COMPANY INC, A NEW	1	\$102,851.54	1.03%	0	\$0.00	NA	0	\$

	MEXICO CORPORATION							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$290,872.03	2.92%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$94,138.96	0.95%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$103,558.87	1.04%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.	1	\$104,574.14	1.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$102,246.00	1.03%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$93,374.85	0.94%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$107,531.61	1.08%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$100,000.00	1%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILTY CO	1	\$94,976.50	0.95%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$85,003.09	0.85%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$94,116.71	0.95%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$104,858.56	1.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$97,864.98	0.98%	0	\$0.00	NA	0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$91,665.94	0.92%	0	\$0.00	NA	0
		1	\$100,000.00	1.07%	0	\$0.00	NA	0



		WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK							
<b>Total</b>			<b>100</b>	<b>\$9,952,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YUMJ7		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$52,430.87	1.45%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION.	1	\$55,787.81	1.55%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$83,097.70	2.3%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,653.17	2.18%	0	\$0.00	NA	0
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$67,916.39	1.88%	0	\$0.00	NA	0
		BYLINE BANK, A BANKING CORPORATION	1	\$67,730.34	1.88%	0	\$0.00	NA	0
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$59,418.46	1.65%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP. A NEW YORK CORPORATION	1	\$81,276.41	2.25%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,320.22	1.84%	0	\$0.00	NA	0
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$61,600.00	1.71%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$84,800.00	2.35%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,107.49	3.3%	0	\$0.00	NA	0
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$73,627.47	2.04%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$67,232.54	1.86%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO	2	\$146,124.75	4.05%	0	\$0.00	NA	0

	CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$737,336.92	20.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$72,708.41	2.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$65,855.17	1.83%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$57,524.15	1.59%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$41,143.60	1.14%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$50,099.73	1.39%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$74,865.07	2.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$73,409.62	2.03%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$62,719.85	1.74%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$70,997.33	1.97%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$63,669.79	1.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$54,284.43	1.5%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$59,322.50	1.64%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$41,346.70	1.15%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$53,928.89	1.49%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$68,550.98	1.9%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A	1	\$45,907.91	1.27%	0	\$0.00	NA	0

	MICHIGAN LLC								
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$45,143.05	1.25%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$61,499.50	1.7%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,330.00	2.34%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,119.26	1.86%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$74,400.00	2.06%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH PARTNERSHIP	2	\$142,984.10	3.96%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$49,436.28	1.37%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$73,000.00	2.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$83,200.00	2.31%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$68,400.00	1.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,608,306.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YUMK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,041.41	3.59%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,587.04	3.61%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	3.62%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,400.00	3.46%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$115,857.37	3.38%	0	\$0.00	NA	0	\$
CROSS COUNTRY MORTGAGE, INC, A CORPORATION	1	\$110,559.84	3.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	3.42%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY.	1	\$115,200.00	3.36%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$478,779.78	13.97%	0	\$0.00	NA	0	\$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$116,375.00	3.4%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$118,750.00	3.47%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$117,658.27	3.43%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,435.92	3.63%	0	\$0.00	NA	0	\$
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$113,866.89	3.32%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$114,909.55	3.35%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,453.04	3.25%	0	\$0.00	NA	0	\$
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$116,000.00	3.39%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,500.00	3.63%	0	\$0.00	NA	0	\$

	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$230,126.19	6.72%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,000.00	3.62%	0	\$0.00	NA	0	\$
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LIMITED LIABILITY	1	\$121,499.00	3.55%	0	\$0.00	NA	0	\$
	TRELLIS, AN ARIZONA CORPORATION	1	\$115,411.07	3.37%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	3.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,426,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUML2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.36%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$92,136.58	1.98%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$193,262.07	4.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$97,471.48	2.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$96,175.55	2.07%	0	\$0.00	NA	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$99,877.04	2.15%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$97,000.00	2.08%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE, A CALIFONRIA CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,750.00	2.34%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$92,503.02	1.99%	0	\$0.00	NA	0	\$

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,618.64	2.14%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,504.19	2.14%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,177,372.84	25.3%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$96,500.00	2.07%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$97,154.44	2.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$182,623.14	3.92%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$93,800.00	2.02%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$108,000.00	2.32%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,885.65	2%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK.	1	\$106,871.43	2.3%	0	\$0.00	NA	0	\$
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$92,982.87	2%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$92,000.00	1.98%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$85,387.41	1.83%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$86,250.00	1.85%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$198,786.57	4.27%	0	\$0.00	NA	0	\$
	1	\$103,067.57	2.21%	0	\$0.00	NA	0	\$

	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION							
	SECURE FINANCIAL SERVICES INC, A TEXAS COPORATION	1	\$101,877.22	2.19%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$184,300.00	3.96%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$94,286.37	2.03%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$88,125.00	1.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$99,868.31	2.15%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$86,100.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,654,537.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUMM0	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$175,778.57	8.11%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,500.00	6.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	19.23%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	18.45%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$290,868.03	13.41%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$525,000.00	24.21%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,148.14	10.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,168,294.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUMN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$524,121.51	1.43%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN	1	\$417,000.00	1.14%	0	\$0.00	NA	0

	FIRST MORTGAGE							
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.98%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,124.22	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$364,770.00	1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$236,200.00	0.65%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$357,460.80	0.98%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.7%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$199,396.58	0.55%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$288,100.00	0.79%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$612,076.74	1.67%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$140,650.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.09%	0	\$0.00	NA	0



	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,289,300.00	3.53%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.61%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,600.00	0.96%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$403,000.00	1.1%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	1.01%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$407,000.00	1.11%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$229,200.00	0.63%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$329,600.00	0.9%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, A CORPORATION	1	\$271,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$115,825.29	0.32%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,564,230.02	23.42%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$394,250.00	1.08%	0	\$0.00	NA	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$225,285.18	0.62%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$353,000.00	0.97%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$625,050.00	1.71%	0	\$0.00	NA	0	\$

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$589,199.69	1.61%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$495,000.00	1.35%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED.	1	\$397,600.00	1.09%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$390,928.00	1.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$1,015,101.70	2.78%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$488,000.00	1.33%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$246,616.63	0.67%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$78,257.91	0.21%	0	\$0.00	NA	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.65%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$
	KISH BANK, STATE CHARTERED BANK	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	2	\$372,000.00	1.02%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.89%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$641,995.95	1.76%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC, AN	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$

	ILLINOIS LIMITED LIABILITY							
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$104,841.35	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$258,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$275,085.06	0.75%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$343,200.00	0.94%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.86%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$476,000.00	1.3%	0	\$0.00	NA	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.71%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$412,757.00	1.13%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	1.04%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$388,799.00	1.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00	NA	0
		1	\$125,000.00	0.34%	0	\$0.00	NA	0

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION							
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.96%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$806,200.00	2.21%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$1,221,800.00	3.34%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$397,191.50	1.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$532,000.00	1.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,000.00	1.04%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,989.23	0.61%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$36,561,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YUMP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY	1	\$183,932.98	0.08%	0	\$0.00	NA	0

	LIMITED LIABILITY COMP							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,389,750.00	0.59%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,150,452.90	0.91%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$304,212.92	0.13%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$403,200.00	0.17%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$220,681.58	0.09%	0	\$0.00	NA	0
	AAXY, L.C.C. D/B/A AUSTIN FIRST MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00	NA	0
	AAXY, L.L.C. D/B/A AAXY MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,245.09	0.16%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$412,000.00	0.18%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK.	3	\$544,906.86	0.23%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,520.00	0.06%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,887,347.31	0.8%	0	\$0.00	NA	0
	ACG FUNDNG INC., A CALIFORNIA CORPRATION	1	\$530,400.00	0.23%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	5	\$1,639,000.00	0.7%	0	\$0.00	NA	0
		1	\$225,000.00	0.1%	0	\$0.00	NA	0

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY							
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$236,995.93	0.1%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$138,554.50	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$208,550.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$266,850.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL	1	\$158,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$142,172.09	0.06%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$487,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$931,906.76	0.4%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,412.58	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$468,461.30	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$134,900.00	0.06%	0	\$0.00	NA	0

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$585,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$415,343.45	0.18%	0	\$0.00	NA	0	\$
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$742,375.00	0.32%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$919,200.00	0.39%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$275,601.62	0.12%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$258,872.42	0.11%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,985.00	0.09%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$711,816.46	0.3%	0	\$0.00	NA	0	\$
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$603,750.00	0.26%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$110,028.63	0.05%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO, INC	1	\$139,793.75	0.06%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC.	2	\$675,129.00	0.29%	0	\$0.00	NA	0	\$
		7	\$2,344,515.36	1%	0	\$0.00	NA	0	\$

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$575,400.00	0.24%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$343,515.30	0.15%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOICATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,800.00	0.1%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK.	1	\$180,539.04	0.08%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$291,750.00	0.12%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,349,351.00	0.57%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$706,800.00	0.3%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$837,429.43	0.36%	0	\$0.00	NA	0
	BLUE FINANCIALGROUP, A CALIFORNIA CORPORATION	1	\$149,783.49	0.06%	0	\$0.00	NA	0



BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$359,400.00	0.15%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$273,769.00	0.12%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,100.00	0.06%	0	\$0.00	NA	0	\$
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$476,500.00	0.2%	0	\$0.00	NA	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$824,950.00	0.35%	0	\$0.00	NA	0	\$
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$1,030,378.18	0.44%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	2	\$421,393.75	0.18%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$219,275.96	0.09%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,750.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,690.00	0.16%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE.	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,450.00	0.12%	0	\$0.00	NA	0	\$

	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,344.29	0.08%	0	\$0.00	NA	0	\$
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$
	CITY LENDING, INC.	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$157,250.00	0.07%	0	\$0.00	NA	0	\$
	CLEARPATH LEADING, A CALIFORNIA CORPORATION	1	\$143,250.00	0.06%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$257,625.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	5	\$1,533,597.02	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$268,660.00	0.11%	0	\$0.00	NA	0	\$
	CONNECTONE BANK	1	\$142,097.73	0.06%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,902,000.00	0.81%	0	\$0.00	NA	0	\$
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$229,365.12	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$238,048.78	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$

	WISCONSIN LIMITED LIABILITY COM							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$162,305.80	0.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$930,304.00	0.4%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$799,284.30	0.34%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$152,087.00	0.06%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$172,900.00	0.07%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$413,000.00	0.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,301,408.21	0.98%	0	\$0.00	NA	0
	DLJ FNANCIAL, INC.,, A CALIFORNIA CORPORATION.	1	\$277,300.00	0.12%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$148,400.00	0.06%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA	1	\$195,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,000.00	0.16%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,400.00	0.13%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$226,883.00	0.1%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$675,000.00	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$236,550.00	0.1%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$904,000.00	0.38%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$161,771.75	0.07%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$304,660.52	0.13%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$195,400.00	0.08%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$218,160.00	0.09%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$2,060,717.79	0.88%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$378,300.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$545,081.73	0.23%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$718,786.04	0.31%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$494,500.00	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$383,960.91	0.16%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,456,708.93	0.62%	0	\$0.00	NA	0	\$
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$111,750.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$175,390.00	0.07%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$171,061.00	0.07%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$576,433.53	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	3	\$781,698.87	0.33%	0	\$0.00	NA	0	\$

	CORPORATI							
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY.	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$207,567.13	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$620,451.17	0.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY.	1	\$256,950.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,648,000.00	0.7%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$147,796.10	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$50,597,756.96	21.49%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$204,500.00	0.09%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$634,900.00	0.27%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,790.24	0.07%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$502,400.00	0.21%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	\$304,000.00	0.13%	0	\$0.00	NA	0

	COMPA							
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$137,193.91	0.06%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$851,000.00	0.36%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,205,773.46	0.94%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$572,990.00	0.24%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.5%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	2	\$371,800.00	0.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$404,197.54	0.17%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$295,800.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$286,959.94	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$713,401.85	0.3%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$624,099.48	0.27%	0	\$0.00	NA	0
		2	\$709,249.45	0.3%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION.							
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$146,664.00	0.06%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$189,474.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$669,690.00	0.28%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$201,602.14	0.09%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$141,766.36	0.06%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$204,400.00	0.09%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$450,300.00	0.19%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$370,453.82	0.16%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,784.47	0.07%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,792.73	0.06%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$284,500.00	0.12%	0	\$0.00	NA	0
		1	\$332,000.00	0.14%	0	\$0.00	NA	0



	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION							
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$114,291.38	0.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$279,000.00	0.12%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$801,100.00	0.34%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION	1	\$233,600.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$615,000.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$717,000.00	0.3%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$369,250.00	0.16%	0	\$0.00	NA	0
	HOME USA MORTGAGEM, INC, A TEXAS CORPORATION	1	\$366,000.00	0.16%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,640.00	0.22%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,193,150.00	0.51%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	2	\$587,600.00	0.25%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$351,043.01	0.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,685.43	0.12%	0	\$0.00	NA	0

	HORIZON BANK, SSB	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK,SSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$461,000.00	0.2%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$279,807.03	0.12%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$146,200.00	0.06%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$268,826.94	0.11%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	9	\$2,396,595.00	1.02%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,920.00	0.15%	0	\$0.00	NA	0	\$
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$933,656.71	0.4%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$118,429.50	0.05%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$492,307.32	0.21%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$960,595.89	0.41%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,750.00	0.14%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$849,000.00	0.36%	0	\$0.00	NA	0	\$

	KANZA BANK, STATE CHARTERED BANK	2	\$383,895.00	0.16%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$149,295.40	0.06%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$358,403.81	0.15%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,070,950.00	0.45%	0	\$0.00	NA	0	\$
	LAKE REGION BANK, A CORPORATION	1	\$122,265.00	0.05%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	2	\$447,500.00	0.19%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$657,500.00	0.28%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$776,725.51	0.33%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$482,861.80	0.21%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$479,500.00	0.2%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$304,400.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$975,850.00	0.41%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$249,663.25	0.11%	0	\$0.00	NA	0	\$
		1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$

	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION							
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,500.00	0.15%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,600.00	0.07%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,324,850.00	0.56%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,350.56	0.1%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,370.60	0.06%	0	\$0.00	NA	0
	MAPS CREDIT UNION	3	\$607,750.00	0.26%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	2	\$386,000.00	0.16%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$530,567.35	0.23%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$403,000.00	0.17%	0	\$0.00	NA	0
		2	\$778,600.00	0.33%	0	\$0.00	NA	0

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION							
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$272,800.00	0.12%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$232,702.00	0.1%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$772,700.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,749.35	0.08%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	4	\$1,069,000.00	0.45%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	\$729,920.00	0.31%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$178,968.14	0.08%	0	\$0.00	NA	0
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,694.55	0.09%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$105,907.91	0.04%	0	\$0.00	NA	0
		1	\$194,473.70	0.08%	0	\$0.00	NA	0

MILEND, INC., A GEROGIA CORPORATION								
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$349,600.00	0.15%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION.	1	\$264,150.00	0.11%	0	\$0.00	NA	0	\$
MINNESOTA LAKES BANK, STATE CHARTERED BANK	2	\$344,800.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$764,900.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$649,450.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	7	\$2,303,596.98	0.98%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$128,077.25	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$742,560.39	0.32%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,900.00	0.11%	0	\$0.00	NA	0	\$
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,300.00	0.08%	0	\$0.00	NA	0	\$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$199,422.72	0.08%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$472,300.00	0.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE LLC.	1	\$375,820.00	0.16%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$728,323.84	0.31%	0	\$0.00	NA	0	\$
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$253,800.00	0.11%	0	\$0.00	NA	0	\$

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$308,384.99	0.13%	0	\$0.00	NA	0	\$
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,525.00	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAE, INC., A CORPORATION.	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$527,000.00	0.22%	0	\$0.00	NA	0	\$
	OCEAN BANK, STATE CHARTERED BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	7	\$2,350,700.00	1%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$298,445.45	0.13%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$301,700.00	0.13%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$970,884.13	0.41%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA	10	\$2,649,900.00	1.13%	0	\$0.00	NA	0	\$

	CORPORATION							
	PACIFIC GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$467,460.00	0.2%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$404,969.74	0.17%	0	\$0.00	NA	0
	PARADISE BANK, A FEDERAL BANK	1	\$259,692.44	0.11%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$310,000.00	0.13%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$160,315.67	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,738.75	0.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0
	PILOT BANK, STATE CHARTERED BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$362,000.00	0.15%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,823.22	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$343,600.00	0.15%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC.	1	\$150,400.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$232,650.00	0.1%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$271,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$482,334.56	0.2%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0



	CORPORATION, A NEW JERSEY CORPORATION							
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$511,000.00	0.22%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$146,729.90	0.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,268,000.00	0.54%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,240,000.00	0.53%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,050.00	0.05%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,500.00	0.16%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	\$649,982.03	0.28%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$218,305.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$129,425.43	0.05%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$590,500.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORA	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$325,388.38	0.14%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$315,574.34	0.13%	0	\$0.00	NA	0

	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$878,000.00	0.37%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$886,489.66	0.38%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$260,100.00	0.11%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$754,000.00	0.32%	0	\$0.00	NA	0	\$
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,750.00	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,615.00	0.12%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$292,126.00	0.12%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$693,007.44	0.29%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$287,700.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHSTAR BANK, S.S.B.	1	\$416,399.18	0.18%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,878.18	0.26%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,471,711.55	1.05%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$

	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION							
	SUNSHINE FINANCIAL GROUP INC, A FLORDIA CORPORATION.	1	\$221,749.67	0.09%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$481,500.00	0.2%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$162,525.78	0.07%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.23%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORP	1	\$323,787.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$351,203.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	9	\$2,850,621.00	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,384,150.60	0.59%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$492,696.92	0.21%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$524,492.00	0.22%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,408,742.50	1.45%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$587,655.00	0.25%	0	\$0.00	NA	0

THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	0.29%	0	\$0.00	NA	0	\$
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$448,000.00	0.19%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	1	\$144,037.00	0.06%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,250.00	0.07%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$351,086.44	0.15%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$339,625.00	0.14%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	2	\$379,457.48	0.16%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION.	2	\$481,819.97	0.2%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$
	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA							
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,527,000.00	0.65%	0	\$0.00	NA	0
	UNITED ANERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$345,381.69	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$139,881.32	0.06%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.79%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,847,450.00	0.78%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$187,650.00	0.08%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$266,800.00	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$415,200.00	0.18%	0	\$0.00	NA	0

		CORPORATION							
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	2	\$387,935.00	0.14%	0	\$0.00	NA	0
<b>Total</b>			<b>864</b>	<b>\$235,419,835.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUMQ1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$143,810.37	0.52%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.9%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$141,600.00	0.51%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.21%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$146,250.00	0.53%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$195,000.00	0.7%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.52%	0	\$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$172,000.00	0.62%	0	\$0.00	NA	0
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,955.37	0.85%	0	\$0.00	NA	0
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$340,800.00	1.23%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$561,000.00	2.03%	0	\$0.00	NA	0
		BLUE FINANCIAL GROUP, A CALIFORNIA	2	\$630,000.00	2.28%	0	\$0.00	NA	0

	CORPORATION							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,100.25	0.55%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,840.00	0.98%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$611,705.00	2.21%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,800.00	0.75%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	1.38%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$151,000.00	0.55%	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$218,975.00	0.79%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$143,023.92	0.52%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$188,756.72	0.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,000.00	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,236,064.78	22.54%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$588,000.00	2.13%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$217,712.19	0.79%	0	\$0.00	NA	0
		1	\$147,220.00	0.53%	0	\$0.00	NA	0

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION							
	GLOBAL EQUITY FINANCE INC, A CALIFORNIA MORPORATION	1	\$171,200.00	0.62%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.69%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$125,361.67	0.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$178,900.10	0.65%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$207,000.00	0.75%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$133,911.53	0.48%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$602,000.00	2.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,187.87	0.59%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$291,500.00	1.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$198,000.00	0.72%	0	\$0.00	NA	0
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$185,400.00	0.67%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$552,000.00	2%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$211,744.80	0.77%	0	\$0.00	NA	0



	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,110.00	0.57%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	1.24%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$490,300.00	1.77%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,678.69	2.29%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC, . A CALIFORNIA CORPORATION.	1	\$252,200.00	0.91%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$142,200.00	0.51%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	2	\$681,000.00	2.46%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$210,322.67	0.76%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$196,500.00	0.71%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$182,725.50	0.66%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$265,600.00	0.96%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$817,705.00	2.96%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$425,000.00	1.54%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$393,433.66	1.42%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$289,348.06	1.05%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A	1	\$186,000.00	0.67%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	RALETY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$179,550.00	0.65%	0	\$0.00	NA	0
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$313,600.00	1.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$236,800.00	0.86%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$188,000.00	0.68%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$623,424.21	2.25%	0	\$0.00	NA	0
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$614,700.00	2.22%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$204,250.00	0.74%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,912.00	0.72%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.69%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$299,250.00	1.08%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED	1	\$295,000.00	1.05%	0	\$0.00	NA	0

	LIABILITY COMPANY								
<b>Total</b>		<b>110</b>	<b>\$27,663,729.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YUMR9	ACCESS BANK, A STATE CHARTERED BANK.	1	\$132,604.30	1.16%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,000.00	2.29%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$373,950.00	3.28%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,250.00	1.02%	0	\$0.00	NA	0	\$
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,500.00	1.38%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$473,289.17	4.15%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$164,551.79	1.44%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,527,984.79	30.97%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$198,000.00	1.74%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,803.81	1.16%	0	\$0.00	NA	0	\$
	GRAND CASTLE, IN;C., A CALIFORNIA CORPORATION	1	\$365,000.00	3.2%	0	\$0.00	NA	0	\$
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$245,155.01	2.15%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$550,000.00	4.83%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$137,554.73	1.21%	0	\$0.00	NA	0	\$
	INFINITY FINANCIAL	1	\$148,500.00	1.3%	0	\$0.00	NA	0	\$

	GROUP, LLC, AN OREGON CORPORATION								
	MAPS CREDIT UNION.	1	\$399,397.54	3.51%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$157,289.74	1.38%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	2.27%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	3.34%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,981.06	1.25%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.11%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$330,000.00	2.9%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$135,750.00	1.19%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$105,262.30	0.92%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,769.56	1.34%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$198,955.00	1.75%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$465,000.00	4.08%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC.	1	\$162,000.00	1.42%	0	\$0.00	NA	0	\$

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$303,905.00	2.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,392,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUMS7		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.33%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$953,000.00	1.06%	0	\$0.00	NA	0	\$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,708.00	0.19%	0	\$0.00	NA	0	\$
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$138,980.16	0.15%	0	\$0.00	NA	0	\$
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.37%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.82%	0	\$0.00	NA	0	\$
		ACG GUNDING INC., A CALIFORNIA CORPORATION.	1	\$381,000.00	0.42%	0	\$0.00	NA	0	\$
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATIO, A CORPORATION	1	\$117,280.00	0.13%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN HOMESTEAD MORTGAGE	1	\$272,398.00	0.3%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,410.00	0.16%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$
			1	\$162,900.00	0.18%	0	\$0.00	NA	0	\$

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$504,000.00	0.56%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$219,375.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,426.86	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$126,912.61	0.14%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$244,141.82	0.27%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$231,000.00	0.26%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$772,200.00	0.86%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.43%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,910.00	0.16%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00	0.69%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	0.27%	0	\$0.00	NA	0
		1	\$190,000.00	0.21%	0	\$0.00	NA	0

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR							
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$233,200.00	0.26%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$565,000.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$548,600.00	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$216,500.00	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,400.00	0.25%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.41%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.18%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,800.00	0.63%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$922,717.51	1.03%	0	\$0.00	NA	0
	CTC MORTGAGEG COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$332,000.00	0.37%	0	\$0.00	NA	0
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION.	1	\$314,550.00	0.35%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT	1	\$141,000.00	0.16%	0	\$0.00	NA	0

	UNION							
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$161,405.00	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$119,600.00	0.13%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,600.00	0.19%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$249,631.70	0.28%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,208,604.65	1.34%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.63%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$208,979.61	0.23%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$123,236.69	0.14%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,190.00	0.19%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$211,400.00	0.23%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$425,700.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,943.61	0.13%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.35%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$137,418.00	0.15%	0	\$0.00	NA	0



FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$521,989.27	0.58%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,073.84	0.25%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$131,617.00	0.15%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$18,967,381.84	21.08%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	0	\$
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$231,800.00	0.26%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$319,568.96	0.36%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$461,620.00	0.51%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$680,000.00	0.76%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$520,400.00	0.58%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$
	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION							
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$284,157.00	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$304,000.00	0.34%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$413,000.00	0.46%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.38%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$606,655.00	0.67%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$284,800.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$929,332.00	1.03%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$190,400.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$156,800.00	0.17%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$816,750.00	0.91%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$434,350.00	0.48%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$552,000.00	0.61%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$572,800.00	0.64%	0	\$0.00	NA	0

	HORIZON BANK, SSB.	1	\$308,000.00	0.34%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$220,447.00	0.24%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,000.00	0.28%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$716,600.00	0.8%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$170,100.00	0.19%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$123,143.52	0.14%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,803.43	0.17%	0	\$0.00	NA	0	\$
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$127,815.25	0.14%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$348,000.00	0.39%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$354,949.39	0.39%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,007,000.00	1.12%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$119,044.43	0.13%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REATY INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$422,000.00	0.47%	0	\$0.00	NA	0	\$
	LAKE REGION BANK, A CORPORATION.	2	\$356,225.00	0.4%	0	\$0.00	NA	0	\$

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.46%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,776.24	0.21%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA	1	\$298,458.95	0.33%	0	\$0.00	NA	0	\$
LIFESTONE MORTGAGE CORPORATION	1	\$152,290.00	0.17%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$365,000.00	0.41%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,200,500.00	1.33%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$536,650.00	0.6%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$396,000.00	0.44%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,023,615.75	1.14%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.35%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$272,600.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$665,040.00	0.74%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION,	3	\$554,666.13	0.62%	0	\$0.00	NA	0	\$

	NMLS#11712, A NEVADA CO							
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$305,000.00	0.34%	0	\$0.00	NA	0
	NORTCO INC., A CALIFONRIA CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.61%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,300.00	0.16%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$329,355.00	0.37%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$778,000.00	0.86%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$355,990.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$690,000.00	0.77%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,420,300.00	2.69%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$303,000.00	0.34%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,600.00	0.24%	0	\$0.00	NA	0
	PILOT BANK, STATE CHARTERED BANK.	1	\$178,500.00	0.2%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC.	1	\$259,639.54	0.29%	0	\$0.00	NA	0

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$381,800.00	0.42%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$598,000.00	0.66%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,043,638.00	1.16%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$229,975.77	0.26%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$312,500.00	0.35%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$311,100.00	0.35%	0	\$0.00	NA	0	\$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.67%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$854,175.85	0.95%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$318,310.00	0.35%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE CONMPANY INC, A NEW MEXICO CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC. , A	1	\$464,000.00	0.52%	0	\$0.00	NA	0	\$

	WASHINGTON CORPORATION							
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,000.00	0.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$499,977.94	0.56%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$286,000.00	0.32%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$967,800.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,468,500.00	1.63%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$135,459.75	0.15%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$257,000.00	0.29%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$533,000.00	0.59%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$827,570.00	0.92%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$683,808.70	0.76%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$597,800.00	0.66%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
		1	\$165,000.00	0.18%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY							
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,254,362.10	1.39%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$333,393.84	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$699,750.00	0.78%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,203.27	0.37%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,595.00	0.18%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$255,425.00	0.28%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,600.00	0.12%	0	\$0.00	NA	0
	WOOD & HOUSTON BANK, A CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	0.34%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,500.00	0.33%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$381,000.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$89,982,568.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUMT5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$330,125.00	2.33%	0	\$0.00	NA	0



	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$326,799.84	2.3%	0	\$0.00	NA	0	\$
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,600.00	0.99%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$326,629.33	2.3%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$130,400.00	0.92%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,316.57	1%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$162,600.00	1.15%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$270,916.00	1.91%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$345,600.00	2.43%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	1.21%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$243,409.21	1.71%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$157,700.00	1.11%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$167,325.00	1.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,258,210.00	22.96%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$112,771.43	0.79%	0	\$0.00	NA	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$343,500.00	2.42%	0	\$0.00	NA	0	\$
		1	\$213,750.00	1.51%	0	\$0.00	NA	0	\$

	GOOGAIN INC, A CORPORATION							
	GOOGAIN INC., A CORPORATION.	1	\$176,175.00	1.24%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	1.11%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$429,990.00	3.03%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$146,250.00	1.03%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.34%	0	\$0.00	NA	0
	JST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	3.52%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,000.00	2.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$200,800.00	1.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$632,000.00	4.45%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	0.99%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$337,500.00	2.38%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$475,500.00	3.35%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$210,900.00	1.49%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$434,000.00	3.06%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$616,250.00	4.34%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$357,454.31	2.52%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$224,000.00	1.58%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$177,500.00	1.25%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC.	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$417,000.00	2.94%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$163,000.00	1.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$261,308.67	1.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$14,193,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUMU2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,000.00	5.28%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$44,000.00	3.42%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.88%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$32,863.15	2.55%	0	\$0.00	NA	0	\$
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$73,050.00	5.68%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$376,458.86	29.25%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$57,750.00	4.49%	0	\$0.00	NA	0	\$

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$68,000.00	5.28%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,264.41	3.13%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$64,100.00	4.98%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$39,037.24	3.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$49,472.74	3.84%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,705.55	5.49%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$75,000.00	5.83%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$55,514.05	4.31%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$71,689.08	5.57%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI COPORATION	1	\$51,300.00	3.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,287,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUN72	GREEN TREE SERVICING LLC	26	\$3,543,172.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,543,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUNB3	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$278,402.00	0.34%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,091.99	0.26%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$620,250.00	0.76%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$

	CORP, A NEW YORK CORPORATION							
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$335,250.00	0.41%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,397,736.71	1.71%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$232,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$253,800.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$335,000.00	0.41%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,670.14	0.16%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$284,905.00	0.35%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$204,350.00	0.25%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$171,920.00	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$177,500.00	0.22%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,419,105.30	2.96%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$246,810.00	0.3%	0	\$0.00	NA	0
		1	\$163,930.00	0.2%	0	\$0.00	NA	0

	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION							
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$375,200.00	0.46%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$639,400.00	0.78%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$201,500.00	0.25%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$945,007.00	1.16%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.33%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$335,200.00	0.41%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY C	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$273,600.00	0.33%	0	\$0.00	NA	0
	CAMBRA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$142,308.05	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED	1	\$201,109.31	0.25%	0	\$0.00	NA	0

	LIABILITY C							
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$899,221.00	1.1%	0	\$0.00	NA	0
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$246,400.00	0.3%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$381,600.00	0.47%	0	\$0.00	NA	0
	CAPSTONE DIRECT , INC	1	\$415,000.00	0.51%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$290,000.00	0.35%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$217,250.00	0.27%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$344,000.00	0.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,800.00	0.14%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$715,750.00	0.88%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$262,138.35	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$197,029.65	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$327,750.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$670,167.00	0.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$150,000.00	0.18%	0	\$0.00	NA	0

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$351,490.00	0.43%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$918,625.00	1.12%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$517,750.00	0.63%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.44%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$269,100.00	0.33%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$227,186.57	0.28%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$665,000.00	0.81%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$415,734.91	0.51%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$



	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,028.14	0.51%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$174,489.42	0.21%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	0.43%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$296,120.10	0.36%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$162,500.00	0.2%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$394,200.00	0.48%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$342,400.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$488,350.00	0.6%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,719,292.50	18.02%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$479,000.00	0.59%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,425.00	0.14%	0	\$0.00	NA	0
		3	\$812,750.00	0.99%	0	\$0.00	NA	0

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION							
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$182,500.00	0.22%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$691,244.00	0.85%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION.	1	\$293,500.00	0.36%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$495,000.00	0.61%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$458,502.00	0.56%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.59%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.48%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$181,450.00	0.22%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC..	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.45%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.41%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$364,400.00	0.45%	0	\$0.00	NA	0
		3	\$840,900.00	1.03%	0	\$0.00	NA	0

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION							
	HOMETOWN AMERICA INCORPORATED.	1	\$361,000.00	0.44%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$155,750.00	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$183,200.00	0.22%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,325.94	0.31%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$408,975.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$392,250.00	0.48%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,857.35	1.34%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPAN	1	\$119,285.00	0.15%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$204,250.00	0.25%	0	\$0.00	NA	0
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$235,500.00	0.29%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$359,000.00	0.44%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$139,900.00	0.17%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$737,661.80	0.9%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$322,050.00	0.39%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,340.00	0.41%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$348,500.00	0.43%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$178,500.00	0.22%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,800.00	0.21%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,627.09	0.15%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$345,925.00	0.42%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$229,500.00	0.28%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,250.00	0.47%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,750.00	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$243,225.00	0.3%	0	\$0.00	NA	0	\$

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$155,950.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$185,725.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.93%	0	\$0.00	NA	0	\$
MUTUAL FNANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$476,000.00	0.58%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,400.00	0.23%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION.	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$51,161.55	0.06%	0	\$0.00	NA	0	\$
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$147,824.00	0.18%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA	1	\$201,500.00	0.25%	0	\$0.00	NA	0	\$

	CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,742.19	0.21%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$184,727.46	0.23%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,000.00	0.38%	0	\$0.00	NA	0
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$298,400.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$345,000.00	0.42%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$303,581.17	0.37%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,315,000.00	1.61%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,335,900.00	1.64%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$243,750.00	0.3%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$288,000.00	0.35%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$250,000.00	0.31%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$253,217.00	0.31%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$156,800.00	0.19%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$267,000.00	0.33%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,953,450.00	2.39%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$561,280.00	0.69%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,500.00	0.51%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$807,000.00	0.99%	0	\$0.00	NA	0
	THE MORTGAGE PLACE INC., A NEW MEXICO CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$188,100.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$324,000.00	0.4%	0	\$0.00	NA	0
		2	\$651,750.00	0.8%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT							
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,025,250.00	2.48%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$397,800.00	0.49%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$962,500.00	1.18%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$300,603.00	0.37%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$271,200.00	0.33%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,300.00	0.2%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$81,695,572.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YUNC1	ALLED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$384,750.00	2.25%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$208,500.00	1.22%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$244,625.00	1.43%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$246,050.00	1.44%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	1.79%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,250.00	1.64%	0	\$0.00	NA	0
		1	\$318,000.00	1.86%	0	\$0.00	NA	0



	CASHNOWREFI.COM, A MARYLAND CORPORATION							
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,450.00	1.61%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	1.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$153,425.00	0.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,959,957.37	28.97%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$269,080.00	1.57%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$135,750.00	0.79%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$1,066,000.00	6.23%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$266,750.00	1.56%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$155,200.00	0.91%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	2.01%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.4%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$410,961.23	2.4%	0	\$0.00	NA	0
		1	\$157,500.00	0.92%	0	\$0.00	NA	0

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK							
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	1.91%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$196,000.00	1.14%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$182,800.00	1.07%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$413,100.00	2.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	1.92%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,000.00	0.77%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$154,268.00	0.9%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,650.00	2.26%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$354,500.00	2.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$540,250.00	3.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$205,125.00	1.2%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$161,400.00	0.94%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0

	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,400.00	0.88%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$281,600.00	1.64%	0	\$0.00	NA	0	\$
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	1.95%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$271,636.82	1.59%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,167.00	1.96%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$359,920.00	2.1%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,200.00	0.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$17,123,665.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUND9	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$347,760.00	2.26%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$305,450.00	1.99%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,853.53	2.47%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$195,700.00	1.27%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,774,183.16	31.09%	0	\$0.00	NA	0	\$

GL FINANCIAL SERVICES, LLC, AA DELAWARE LIMITED LIABILITY CO	1	\$187,900.00	1.22%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$460,400.00	3%	0	\$0.00	NA	0	\$
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$192,000.00	1.25%	0	\$0.00	NA	0	\$
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,500.00	1.67%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.61%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,000.00	2.39%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,029,800.00	6.71%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$646,700.00	4.21%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$258,000.00	1.68%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	2.01%	0	\$0.00	NA	0	\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,248.82	1.08%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$197,688.39	1.29%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	1	\$271,200.00	1.77%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$332,000.00	2.16%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION.	1	\$325,850.00	2.12%	0	\$0.00	NA	0	\$
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$415,741.91	2.71%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$757,000.00	4.93%	0	\$0.00	NA	0	\$

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$248,248.76	1.62%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,275.00	1.79%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.28%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS COMPANY	1	\$236,700.00	1.54%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$372,286.65	2.42%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,687.30	2.39%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$259,198.17	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$15,354,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUNE7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,608.72	0.32%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$767,114.65	0.86%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$179,875.00	0.2%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,900.00	0.25%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.31%	0	\$0.00	NA	0	\$
		4	\$1,380,846.56	1.54%	0	\$0.00	NA	0	\$

	ACG FUNDING INC., A CALIFORNIA CORPORATION							
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,521.00	0.39%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$249,294.30	0.28%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$560,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$725,050.00	0.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,500.00	0.16%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.46%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$606,500.00	0.68%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
		2	\$802,500.00	0.9%	0	\$0.00	NA	0

	ASHTON FINANCIAL INC., AN IDAHO CORPORATION								
	ATLANTIC COAST BANK.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.42%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$517,500.00	0.58%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$947,573.75	1.06%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$823,250.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$349,202.00	0.39%	0	\$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$239,400.00	0.27%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$689,500.00	0.77%	0	\$0.00	NA	0	\$
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$382,487.60	0.43%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$283,200.00	0.32%	0	\$0.00	NA	0	\$
	BYLINE BANK, A BANKING CORPORATION	1	\$630,000.00	0.7%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$382,400.00	0.43%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$315,250.00	0.35%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$323,550.00	0.36%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$

	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$189,600.00	0.21%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$243,750.00	0.27%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$475,000.00	0.53%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$340,757.00	0.38%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$676,312.00	0.76%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILTY COMPAN	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$165,102.96	0.18%	0	\$0.00	NA	0	\$
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$169,100.00	0.19%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$448,800.00	0.5%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$



	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$637,000.00	0.71%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$337,150.00	0.38%	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$496,000.00	0.55%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$965,690.36	1.08%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$232,425.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$554,000.00	0.62%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$308,750.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$242,314.05	0.27%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$876,500.00	0.98%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$660,891.00	0.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO	4	\$1,030,550.00	1.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,600.00	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$463,200.00	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	69	\$17,769,733.76	19.88%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$236,000.00	0.26%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$350,091.00	0.39%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$536,250.00	0.6%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$528,000.00	0.59%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,400.00	0.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$514,700.00	0.58%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$286,764.38	0.32%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$380,000.00	0.43%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA	2	\$707,000.00	0.79%	0	\$0.00	NA	0

	CORPORATION							
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,850.00	0.44%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES HOMKE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$627,200.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$151,700.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$119,787.93	0.13%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$370,000.00	0.41%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,477,500.00	1.65%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$259,195.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$655,200.00	0.73%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$256,800.00	0.29%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$126,750.00	0.14%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0
		1	\$197,975.00	0.22%	0	\$0.00	NA	0

	JLB MORTGAGE GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPA							
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$485,400.00	0.54%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$603,500.00	0.68%	0	\$0.00	NA	0
	K&B CAPITAL CORP., A FLORIDA CORPORATION	1	\$270,750.00	0.3%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$182,875.00	0.2%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,221,950.00	1.37%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,260.00	0.39%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$263,200.00	0.29%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$337,600.00	0.38%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.44%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$122,250.00	0.14%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$342,000.00	0.38%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$173,375.00	0.19%	0	\$0.00	NA	0
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$488,092.00	0.55%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,147.00	0.17%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A	1	\$287,000.00	0.32%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$296,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$433,250.00	0.48%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$208,525.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$83,771.93	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$315,900.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$298,016.00	0.33%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$281,000.00	0.31%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$342,000.00	0.38%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.31%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$274,204.82	0.31%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,330,897.97	1.49%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$166,500.00	0.19%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$211,200.00	0.24%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.26%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$317,093.00	0.35%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$201,760.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$229,137.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$397,600.00	0.44%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$399,900.00	0.45%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,200.00	0.26%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.45%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,282,644.84	1.44%	0	\$0.00	NA	0	\$
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,800.00	0.35%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$420,974.00	0.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTION, INC., A	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$

	MARYLAND CORPORATION							
	ROSCOE STATE BANK	1	\$225,600.00	0.25%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$513,517.93	0.57%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$873,100.00	0.98%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$342,150.00	0.38%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$124,450.00	0.14%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,330.98	0.14%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,789,700.00	2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$110,288.00	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$714,644.00	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,061,201.00	1.19%	0	\$0.00	NA	0
	THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.7%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,509.42	0.37%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$666,613.01	0.75%	0	\$0.00	NA	0

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	4	\$985,750.00	1.1%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$557,000.00	0.62%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$203,700.00	0.23%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$562,350.00	0.63%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP.	1	\$415,822.88	0.47%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$717,000.00	0.8%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$546,750.00	0.61%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,238,779.05	1.39%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$169,800.00	0.19%	0	\$0.00	NA	0	\$
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$181,600.00	0.2%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.45%	0	\$0.00	NA	0	\$
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,937.59	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>333</b>	<b>\$89,380,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUNF4		1	\$222,400.00	1.12%	0	\$0.00	NA	0	\$



	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$199,920.00	1.01%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,589.00	2.1%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$285,000.00	1.43%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$463,309.09	2.33%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$205,500.00	1.03%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,500.00	0.89%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$156,170.00	0.79%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$352,000.00	1.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	1.33%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$365,750.00	1.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$145,500.00	0.73%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$465,750.00	2.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$166,400.00	0.84%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$144,900.00	0.73%	0	\$0.00	NA	0
		1	\$160,000.00	0.8%	0	\$0.00	NA	0

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION							
	FAMILY FIRST MORTGAGE, INC.	1	\$381,925.00	1.92%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMP	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,376,578.70	22.02%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$266,000.00	1.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.97%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,580.00	0.72%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,075,451.00	5.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$154,702.91	0.78%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,000.00	1.1%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$252,000.00	1.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,370.00	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$226,100.00	1.14%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.56%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	2.1%	0	\$0.00	NA	0

KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$186,800.00	0.94%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	1.57%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,275.00	0.85%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	1.17%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,200.00	1.44%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$792,250.00	3.99%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$120,446.34	0.61%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$890,250.00	4.48%	0	\$0.00	NA	0	\$
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$201,400.00	1.01%	0	\$0.00	NA	0	\$
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,050.00	1.24%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,500.00	1.12%	0	\$0.00	NA	0	\$
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$247,345.62	1.24%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$407,550.00	2.05%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	1.67%	0	\$0.00	NA	0	\$
	1	\$159,691.66	0.8%	0	\$0.00	NA	0	\$

	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$406,996.00	2.05%	0	\$0.00	NA	0	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	1.9%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$192,000.00	0.97%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$375,250.00	1.89%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,400.00	0.91%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,500.00	0.66%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.93%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$19,875,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUNG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$401,288.75	37.67%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,925.00	28.06%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,000.00	34.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,065,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUNH0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	27.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,940.34	26.18%	0	\$0.00	NA	0	\$
	THE ANDERSON	1	\$312,000.00	20.42%	0	\$0.00	NA	0	\$

		FINANCIAL GROUP INC., AN ILLINOIS CORPORATION							
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	26.11%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,527,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNJ6		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,400.00	34.01%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	21.64%	0	\$0.00	NA	0
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$410,000.00	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$924,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNK3		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,000.00	2.67%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$248,000.00	6.62%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$377,263.78	10.08%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$833,850.00	22.27%	0	\$0.00	NA	0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$374,000.00	9.99%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$184,820.00	4.94%	0	\$0.00	NA	0
		MPOWER FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$620,000.00	16.56%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,500.00	5.89%	0	\$0.00	NA	0
		PILOT BANK	1	\$165,000.00	4.41%	0	\$0.00	NA	0
		SVI GROUP INC., A CALIFORNIA	1	\$365,000.00	9.75%	0	\$0.00	NA	0

		CORPORATION							
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,744,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUNL1		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	11.23%	0	\$0.00	NA	0
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$297,614.74	22.29%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$410,470.00	30.74%	0	\$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,250.00	35.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,335,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUNM9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	23.03%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,000.00	29.63%	0	\$0.00	NA	0
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$184,732.98	14.88%	0	\$0.00	NA	0
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$173,098.92	13.94%	0	\$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	18.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,241,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUNN7		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	1.79%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.06%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$224,720.00	1.32%	0	\$0.00	NA	0
			1	\$230,000.00	1.35%	0	\$0.00	NA	0

	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK							
	ANN ARBOR STATE BANK, A STATE BANK	2	\$318,252.95	1.87%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$68,700.00	0.4%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,000.00	1.51%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,900.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$291,000.00	1.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,150.00	1.27%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$204,900.00	1.21%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$368,400.25	2.17%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$200,000.00	1.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$154,000.00	0.91%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$137,700.00	0.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,735,323.23	27.89%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.59%	0	\$0.00	NA	0
		1	\$259,355.00	1.53%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE, LLC							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$213,000.00	1.25%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$357,000.00	2.1%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$139,500.00	0.82%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$346,500.00	2.04%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$178,427.66	1.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0
	PALLM LENDING, LLC.	1	\$301,150.00	1.77%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$220,000.00	1.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORAION.	1	\$308,000.00	1.81%	0	\$0.00	NA	0
	PROSPECT FINANCIA, GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$599,500.00	3.53%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.65%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$122,400.00	0.72%	0	\$0.00	NA	0



	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	2.97%	0	\$0.00	NA	0	\$
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$357,000.00	2.1%	0	\$0.00	NA	0	\$
	SOUTHSTAR BANK, S.S.B.	1	\$300,000.00	1.77%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC.	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$247,000.00	1.45%	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,000.00	1.91%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$262,900.00	1.55%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	1.87%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$568,200.00	3.35%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$369,600.00	2.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$16,979,579.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUNP2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$136,350.00	0.31%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$134,925.00	0.3%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$359,000.00	0.81%	0	\$0.00	NA	0	\$
	ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A	1	\$330,000.00	0.74%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.48%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$287,200.00	0.65%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$179,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,000.00	0.31%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,700.00	0.39%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$112,561.65	0.25%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$125,600.00	0.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,037,838.43	2.33%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$166,400.00	0.37%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$314,400.00	0.71%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$741,900.00	1.67%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$275,250.00	0.62%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$214,500.00	0.48%	0	\$0.00	NA	0

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$404,500.00	0.91%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$94,597.94	0.21%	0	\$0.00	NA	0	\$
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.76%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,300.00	0.55%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORTION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.79%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$269,500.00	0.61%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	2.13%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$640,000.00	1.44%	0	\$0.00	NA	0	\$

	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$143,200.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$381,000.00	0.86%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST BANK TEXAS, SSB	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$373,435.00	0.84%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,644,142.20	17.17%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,600.00	0.38%	0	\$0.00	NA	0	\$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$231,000.00	0.52%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$708,000.00	1.59%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$477,450.00	1.07%	0	\$0.00	NA	0	\$
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$600,000.00	1.35%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$115,505.00	0.26%	0	\$0.00	NA	0	\$
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$285,000.00	0.64%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$341,000.00	0.77%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$367,000.00	0.82%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$537,000.00	1.21%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$208,510.00	0.47%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$625,250.00	1.4%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$289,000.00	0.65%	0	\$0.00	NA	0	\$
	HOME PROMISE CORPORATION, A CORPORATION	1	\$583,000.00	1.31%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$456,500.00	1.03%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$173,000.00	0.39%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$502,500.00	1.13%	0	\$0.00	NA	0	\$

ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$527,000.00	1.18%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$
IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.79%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK, INC	1	\$222,250.00	0.5%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK, INC.	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,800.00	0.34%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$281,500.00	0.63%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$920,850.00	2.07%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.57%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$271,200.00	0.61%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$230,000.00	0.52%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$340,000.00	0.76%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$108,819.68	0.24%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,757.34	0.45%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$291,500.00	0.65%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	1.29%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$236,460.00	0.53%	0	\$0.00	NA	0
	PILOT BANK, STATE CHARTERED BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$260,100.00	0.58%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$354,000.00	0.8%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.51%	0	\$0.00	NA	0

	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$201,000.00	0.45%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,600.00	0.48%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$162,750.00	0.37%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$342,200.00	0.77%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$177,500.00	0.4%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$333,219.63	0.75%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$766,974.28	1.72%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.43%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,500.00	0.67%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$152,594.00	0.34%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$178,300.00	0.4%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC.	2	\$287,900.00	0.65%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP. A COLORADO CORPORATION	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAEG, LLC., A TEXAS LIMITED	1	\$287,000.00	0.64%	0	\$0.00	NA	0	\$



	LIABILITY COMPANY.							
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,300.00	0.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$260,000.00	0.58%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$692,000.00	1.55%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$231,500.00	0.52%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.67%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$420,520.00	0.94%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$44,517,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YUNQ0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$279,600.00	0.16%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$392,000.00	0.22%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	3	\$1,005,000.00	0.56%	0	\$0.00	NA	0

	CORPORATION							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$328,500.00	0.18%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK.	2	\$531,000.00	0.3%	0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$757,000.00	0.42%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,076,163.34	0.6%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$386,400.00	0.21%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$845,336.00	0.47%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$221,207.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	2	\$511,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC, A	1	\$208,000.00	0.12%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$189,905.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$538,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$123,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$392,825.00	0.22%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$117,370.00	0.07%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$356,175.00	0.2%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,150.00	0.24%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$541,500.00	0.3%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$341,910.00	0.19%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$257,600.00	0.14%	0	\$0.00	NA	0
		5	\$2,408,101.19	1.34%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$455,360.00	0.25%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$366,300.00	0.2%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	2	\$644,000.00	0.36%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$251,350.00	0.14%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,840,000.00	1.02%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$352,000.00	0.2%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$377,400.00	0.21%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,250.00	0.1%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$868,124.98	0.48%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA	2	\$762,000.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REL ESTATE CENTER, INC., A CALIFORN	1	\$302,400.00	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC CAMBRIA MORTGAGE, A MINNESOTA LI	1	\$243,750.00	0.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$246,572.42	0.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$224,500.00	0.12%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$685,250.00	0.38%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$302,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	0.14%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	4	\$1,023,250.00	0.57%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$776,849.00	0.43%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$764,000.00	0.42%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$625,000.00	0.35%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$293,000.00	0.16%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$415,000.00	0.23%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO	3	\$831,000.00	0.46%	0	\$0.00	NA	0

	CORPORATION							
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	4	\$1,120,870.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$196,800.00	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$495,200.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$163,550.00	0.09%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$856,600.00	0.48%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,400.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$231,277.00	0.13%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$432,800.00	0.24%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$253,220.00	0.14%	0	\$0.00	NA	0
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$204,853.07	0.11%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$249,000.00	0.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC.	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,565,263.53	1.43%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$239,249.77	0.13%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.2%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	0.34%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$309,606.00	0.17%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC.	1	\$192,850.00	0.11%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,600.00	0.2%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$257,600.00	0.14%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$334,000.00	0.19%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,000.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$753,000.00	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$263,287.48	0.15%	0	\$0.00	NA	0	\$

	FAMILY FIRST MORTGAGE, INC.	1	\$255,425.00	0.14%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$577,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$716,280.00	0.4%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$622,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$328,400.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$274,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$298,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$416,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,358.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$



FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$424,800.00	0.24%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,393,800.00	0.77%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$359,010.00	0.2%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$36,789,148.25	20.45%	0	\$0.00	NA	0	\$
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$617,125.00	0.34%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORAITON	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,294,000.00	0.72%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	7	\$2,078,820.00	1.16%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A	2	\$598,800.00	0.33%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	GOODWIN MORTGAGE CORPORATION	1	\$178,800.00	0.1%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$882,000.00	0.49%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$727,000.00	0.4%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$178,200.00	0.1%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	0.35%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$122,310.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,200.00	0.15%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$300,300.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$174,493.98	0.1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$155,103.00	0.09%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A	1	\$180,000.00	0.1%	0	\$0.00	NA	0

	MICHIGAN LIMITED LIABILITY C							
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$260,409.00	0.14%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,400.00	0.1%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	8	\$1,508,955.00	0.84%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$710,000.00	0.39%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$184,875.00	0.1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,500.00	0.14%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,925.00	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,437,700.00	0.8%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$212,250.00	0.12%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$922,553.00	0.51%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	0
		1	\$155,000.00	0.09%	0	\$0.00	NA	0

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION							
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$651,903.45	0.36%	0	\$0.00	NA	0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$547,354.95	0.3%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$590,000.00	0.33%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.3%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$537,750.00	0.3%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$135,600.00	0.08%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,400.00	0.08%	0	\$0.00	NA	0
	KISH BANK, STATE CHARTERED BANK	1	\$189,525.00	0.11%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.14%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$941,000.00	0.52%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE	1	\$379,400.00	0.21%	0	\$0.00	NA	0

	PLUS, A GEORGIA COR							
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$579,000.00	0.32%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$275,400.00	0.15%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$537,300.00	0.3%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,100.00	0.2%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$629,400.00	0.35%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$347,830.84	0.19%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$2,209,510.00	1.23%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$460,500.00	0.26%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$255,920.00	0.14%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,921,985.00	1.07%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,756.92	0.09%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.19%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$
	MERCANTIL COMMERCEBANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.19%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$389,650.00	0.22%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,008,000.00	0.56%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC.	1	\$254,800.00	0.14%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,111.71	0.17%	0	\$0.00	NA	0	\$
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,150.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,625.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$585,000.00	0.33%	0	\$0.00	NA	0	\$
		2	\$246,150.00	0.14%	0	\$0.00	NA	0	\$

	MORTGAGE PRO INC, A NEW MEXICO CORPORATION							
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$499,500.00	0.28%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$338,400.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$298,000.00	0.17%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$217,550.00	0.12%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$296,000.00	0.16%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$389,000.00	0.22%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION.	1	\$330,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,000.00	0.28%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$301,862.00	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$305,000.00	0.17%	0	\$0.00	NA	0

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$179,900.00	0.1%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	6	\$1,903,916.00	1.06%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$489,600.00	0.27%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,287,000.00	0.72%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,454,750.00	0.81%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,113,060.00	0.62%	0	\$0.00	NA	0	\$
	PALM LENDING LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	PALM LENDING LLC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$223,500.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$359,028.37	0.2%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$442,718.43	0.25%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$1,112,861.00	0.62%	0	\$0.00	NA	0	\$



	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	2	\$303,700.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,454.00	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$337,500.00	0.19%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,572,000.00	0.87%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,547,000.00	0.86%	0	\$0.00	NA	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$824,500.00	0.46%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$678,550.00	0.38%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$
	ROSCOE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$602,719.92	0.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$625,000.00	0.35%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$242,500.00	0.13%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.;	1	\$275,315.00	0.15%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$441,250.00	0.25%	0	\$0.00	NA	0	\$
		4	\$1,450,600.00	0.81%	0	\$0.00	NA	0	\$

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION							
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,130,553.00	0.63%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$387,600.00	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	\$991,912.00	0.55%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,568,000.00	1.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$154,242.37	0.09%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
		6	\$1,672,045.00	0.93%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,148,459.42	0.64%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$582,800.00	0.32%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$415,393.58	0.23%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	4	\$1,083,600.00	0.6%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.22%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,500.00	0.58%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$496,650.00	0.28%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$562,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$149,625.00	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0
		1	\$380,000.00	0.21%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA							
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,656,500.00	1.48%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$364,800.00	0.2%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$239,600.00	0.13%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,200.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,575.55	0.23%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$694,083.00	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$600,395.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$179,878,557.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNR8	1ST ALLIANCE MORTGAGE LLC.	1	\$264,600.00	0.59%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED	2	\$335,975.00	0.75%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	1.04%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$299,730.00	0.67%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.84%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$198,538.85	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,004,500.00	2.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$144,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$226,800.00	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$700,750.00	1.55%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$248,000.00	0.55%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$159,175.00	0.35%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$125,400.00	0.28%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$143,700.00	0.32%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$320,000.00	0.71%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$243,750.00	0.54%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,508.03	0.41%	0	\$0.00	NA	0
		1	\$417,000.00	0.93%	0	\$0.00	NA	0

	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION							
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$282,360.00	0.63%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.65%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$404,700.00	0.9%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	5	\$1,428,000.00	3.17%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$192,475.00	0.43%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$673,997.83	1.5%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$264,000.00	0.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.82%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,938.00	0.63%	0	\$0.00	NA	0
		2	\$357,570.58	0.79%	0	\$0.00	NA	0

	DKF ENTERPRISE, INC., A TEXAS CORPORATION							
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,238,500.00	2.75%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,000.00	0.81%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$313,500.00	0.7%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$366,660.00	0.81%	0	\$0.00	NA	0
	FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,500.00	0.63%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$559,900.00	1.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$821,000.00	1.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$10,131,277.14	22.48%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.39%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$294,400.00	0.65%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	0
		2	\$514,000.00	1.14%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$220,400.00	0.49%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$364,460.00	0.81%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$290,000.00	0.64%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	3	\$516,325.00	1.15%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,000.00	0.43%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,225.00	0.35%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$209,445.88	0.46%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$330,250.00	0.73%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.69%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,900.00	0.48%	0	\$0.00	NA	0
		1	\$297,500.00	0.66%	0	\$0.00	NA	0



	JJST CORPORATION, A CALIFORNIA CORPORATION							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$345,124.49	0.77%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$469,200.00	1.04%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$469,225.00	1.04%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$166,250.00	0.37%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$186,400.00	0.41%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$136,705.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$363,850.00	0.81%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$956,000.00	2.12%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,137.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$187,500.00	0.42%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$980,500.00	2.18%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA	2	\$482,200.00	1.07%	0	\$0.00	NA	0

	CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	1.44%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$389,250.00	0.86%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$237,707.36	0.53%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$340,000.00	0.75%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORAION.	1	\$127,920.00	0.28%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.9%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$183,200.00	0.41%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,200.00	0.36%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$311,250.00	0.69%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$341,468.00	0.76%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,350.00	0.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$645,597.00	1.43%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC.	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$782,396.00	1.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$319,782.00	0.71%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$208,000.00	0.46%	0	\$0.00	NA	0
		2	\$402,920.00	0.89%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.83%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.51%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,000.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,891.86	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIABILITY COMPANY	1	\$231,325.00	0.51%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.7%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$45,065,810.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUNS6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$294,500.00	2.81%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$111,163.61	1.06%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$275,000.00	2.63%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$327,925.00	3.13%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$225,000.00	2.15%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$267,191.44	2.55%	0	\$0.00	NA	0
	CITY LENDING, INC.	1	\$444,500.00	4.25%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$817,000.00	7.81%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,643,376.18	15.71%	0	\$0.00	NA	0	\$
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$47,000.00	0.45%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$413,200.00	3.95%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$550,553.17	5.26%	0	\$0.00	NA	0	\$
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$59,807.00	0.57%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$370,000.00	3.54%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	3%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$371,000.00	3.55%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,200.00	1.48%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$280,198.23	2.68%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$194,301.75	1.86%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.81%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$330,998.36	3.16%	0	\$0.00	NA	0	\$
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$274,000.00	2.62%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$266,000.00	2.54%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$362,000.00	3.46%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$304,000.00	2.91%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,400.00	3.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,461,814.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUPQ8	GREEN TREE SERVICING LLC	26	\$4,185,026.46	96.48%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	1	\$152,600.14	3.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,337,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUQF1	GREEN TREE SERVICING LLC	9	\$2,133,191.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,133,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUQN4	GREEN TREE SERVICING LLC	12	\$3,305,389.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,305,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUQW4	GREEN TREE SERVICING LLC	13	\$2,284,406.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,284,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUR29	ALLIED FIRST BANK, SB	1	\$380,175.49	12.96%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	10	\$2,554,286.17	87.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,934,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUR37	ACOPIA, LLC	1	\$131,674.74	0.89%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$144,613.61	0.98%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$134,651.77	0.91%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC.	1	\$139,297.11	0.95%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$133,415.94	0.91%	0	\$0.00	NA	0	\$

	INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,630.59	0.95%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$127,335.88	0.86%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,649.14	0.88%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$135,752.61	0.92%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,620.03	0.98%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$286,109.77	1.94%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$137,558.62	0.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,812.63	0.92%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$146,048.51	0.99%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$136,765.01	0.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$134,830.16	0.92%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$277,541.50	1.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	67	\$9,228,330.18	62.69%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$295,909.27	2.01%	0	\$0.00	NA	0
	HOWARD BANK	1	\$129,579.14	0.88%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,304.01	0.99%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$126,594.15	0.86%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,777.69	0.93%	0	\$0.00	NA	0
	M&T BANK	1	\$139,114.92	0.94%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$133,418.04	0.91%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$147,047.13	1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$146,818.60	1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,444.36	0.93%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$129,586.75	0.88%	0	\$0.00	NA	0
		1	\$139,007.50	0.94%	0	\$0.00	NA	0

	PRINCETON MORTGAGE CORPORATION								
	RELIANCE FIRST CAPITAL, LLC	1	\$134,119.10	0.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,006.61	0.9%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$137,314.78	0.93%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$139,647.02	0.95%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$134,814.01	0.92%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$142,208.19	0.97%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$128,081.12	0.87%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,938.97	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$14,721,369.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUR45	ACCUNET MORTGAGE LLC	1	\$404,989.82	12.27%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	10	\$2,572,087.53	77.95%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$322,584.23	9.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,299,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUR52	AMERICAN FINANCIAL LENDING, INC.	1	\$166,290.52	1.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$320,731.49	2.53%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,795.89	1.31%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$164,365.15	1.3%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC.	1	\$171,768.31	1.36%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	2	\$316,800.91	2.5%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$155,799.19	1.23%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$171,165.39	1.35%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,349.69	1.29%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	53	\$8,602,378.92	67.98%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$169,781.17	1.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE	1	\$171,768.31	1.36%	0	\$0.00	NA	0	\$

	COMPANY								
	HIGHTECHLENDING INC	1	\$160,594.08	1.27%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$158,835.76	1.26%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$160,792.76	1.27%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$157,000.00	1.24%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,310.65	1.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,790.62	1.25%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$159,789.30	1.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$155,190.67	1.23%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$172,813.20	1.37%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$317,181.61	2.51%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,779.09	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$12,655,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUR60	GREEN TREE SERVICING LLC	16	\$3,457,357.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,457,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUR78	ALL WESTERN MORTGAGE, INC.	1	\$219,710.29	0.45%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$187,779.21	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	4	\$991,396.65	2.05%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC.	1	\$225,209.73	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,244.29	0.58%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP.	1	\$289,609.36	0.6%	0	\$0.00	NA	0	\$
	ASIS LENDING INCORPORATED	2	\$826,225.36	1.7%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$244,869.71	0.51%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES,INC DBA	1	\$623,811.81	1.29%	0	\$0.00	NA	0	\$



	PRIORITY FINANCIAL NETWORK,							
	CHRISTENSEN FINANCIAL, INC.	1	\$241,055.21	0.5%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$432,440.84	0.89%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$560,964.29	1.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$355,820.06	0.73%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$389,474.67	0.8%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$215,721.96	0.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$408,211.73	0.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$636,734.01	1.31%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC.	1	\$219,703.65	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$1,835,446.50	3.79%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$920,039.49	1.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$19,518,721.10	40.26%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$378,100.70	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,001,927.18	2.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$175,169.02	0.36%	0	\$0.00	NA	0
	HOWARD BANK	4	\$892,184.89	1.84%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$207,726.09	0.43%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$204,723.87	0.42%	0	\$0.00	NA	0
	M&T BANK	2	\$502,150.87	1.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,731.36	0.42%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$247,665.94	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$370,500.25	0.76%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$424,427.52	0.88%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$462,797.79	0.95%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	2	\$690,119.83	1.42%	0	\$0.00	NA	0
		3	\$967,889.96	2%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	OAK MORTGAGE COMPANY, LLC	1	\$175,768.23	0.36%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	1	\$573,516.84	1.18%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$256,154.49	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,962,636.17	4.05%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$443,415.32	0.91%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$487,169.55	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,723.64	0.47%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$199,530.87	0.41%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$256,553.95	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$507,315.71	1.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$250,911.57	0.52%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	3	\$821,797.18	1.7%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$282,827.07	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$442,702.87	0.91%	0	\$0.00	NA	0
	TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP.	1	\$507,360.86	1.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$562,191.69	1.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$819,894.09	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$409,890.74	0.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,038,374.05	2.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$320,727.40	0.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$399,508.17	0.82%	0	\$0.00	NA	0
		1	\$257,702.59	0.53%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC.							
		WHOLESALE CAPITAL CORPORATION	2	\$614,228.47	1.27%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$306,724.71	0.65%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$48,477,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURA1		GREEN TREE SERVICING LLC	12	\$1,694,485.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,694,485.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURC7		GREEN TREE SERVICING LLC	44	\$2,841,961.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,841,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURD5		GREEN TREE SERVICING LLC	26	\$2,487,518.67	95.92%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$105,710.67	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,593,229.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURE3		DITECH MORTGAGE CORP	1	\$123,661.54	5.56%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$2,098,847.17	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,222,508.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURF0		GREEN TREE SERVICING LLC	32	\$4,401,281.09	97.1%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$131,645.13	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,532,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURG8		DITECH MORTGAGE CORP	1	\$153,527.59	4.71%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$2,945,947.74	90.43%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	\$158,373.09	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,257,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURL7		DITECH MORTGAGE CORP	1	\$65,625.58	2.29%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	42	\$2,805,678.54	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,871,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURM5		GREEN TREE SERVICING LLC	48	\$4,658,475.97	96.07%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.	1	\$99,734.94	2.06%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$90,758.79	1.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,848,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YURN3	GREEN TREE SERVICING LLC	19	\$2,198,198.78	95.05%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$114,406.29	4.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,312,605.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YURP8	GREEN TREE SERVICING LLC	27	\$3,728,868.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,728,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YURQ6	BANKERS MORTGAGE CORPORATION	1	\$57,165.66	2.68%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC.	1	\$69,000.26	3.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$78,736.19	3.69%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	6	\$402,895.04	18.88%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$58,913.08	2.76%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$62,518.70	2.93%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,880.42	3.88%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$35,946.96	1.68%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$67,743.26	3.17%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$43,104.18	2.02%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$70,670.00	3.31%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC.	1	\$62,907.19	2.95%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD.	1	\$79,779.66	3.74%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$46,732.57	2.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$129,916.43	6.09%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$73,046.93	3.42%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A.	1	\$59,114.70	2.77%	0	\$0.00	NA	0	\$
		1	\$47,431.02	2.22%	0	\$0.00	NA	0	\$

	PREMIER HOME MORTGAGE, INC.								
	RUHL MORTGAGE LLC	2	\$102,968.70	4.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	2	\$119,986.86	5.62%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,885.53	3.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$49,852.44	2.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$129,411.10	6.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$44,935.16	2.11%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,478.31	3.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,134,020.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YURR4	ALLIED FIRST BANK, SB	1	\$104,552.48	4.36%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$99,698.29	4.16%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$102,600.00	4.28%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,356.36	4.06%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	5	\$480,191.10	20.04%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$100,000.00	4.17%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$607,656.43	25.36%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$99,855.91	4.17%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,609.45	4.16%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$106,942.22	4.46%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	4.17%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,864.45	3.75%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,850.65	4.42%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,055.00	4.26%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$99,859.10	4.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,396,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YURS2	AMBECK MORTGAGE ASSOCIATES	1	\$116,122.44	5.53%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$113,763.85	5.42%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,838.62	5.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,141.89	5.68%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$367,955.93	17.53%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$115,433.44	5.5%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$112,337.62	5.35%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$346,191.82	16.49%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,578.90	5.65%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,672.56	5.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC.	1	\$119,823.22	5.71%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$115,832.57	5.52%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$111,838.62	5.33%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$114,335.03	5.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,098,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YURTO	AMERICAN FINANCING CORPORATION	1	\$139,798.29	4.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$273,826.16	8.68%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$127,320.35	4.04%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$134,809.78	4.27%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$261,018.88	8.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$144,791.08	4.59%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$979,704.12	31.05%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$126,812.90	4.02%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$144,790.71	4.59%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$133,902.44	4.24%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST	1	\$149,788.66	4.75%	0	\$0.00	NA	0	\$

	COMPANY								
	MORTGAGE AMERICA, INC.	1	\$149,779.02	4.75%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$131,814.01	4.18%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$130,807.01	4.15%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$126,313.64	3.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,155,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YURU7	AMERICAN FINANCING CORPORATION	1	\$154,287.14	2.42%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$151,776.07	2.38%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,524.91	2.5%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$162,765.14	2.56%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC.	1	\$154,771.65	2.43%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	7	\$1,130,760.11	17.76%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$174,469.29	2.74%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,760.48	2.67%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK	1	\$174,747.41	2.74%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$173,496.86	2.72%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$167,768.54	2.63%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$170,165.23	2.67%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$1,296,115.31	20.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$171,103.94	2.69%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$159,779.57	2.51%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$174,254.13	2.74%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$172,800.00	2.71%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$159,625.26	2.51%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$153,528.38	2.41%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC.	1	\$161,761.35	2.54%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$326,150.03	5.12%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$164,662.41	2.59%	0	\$0.00	NA	0	\$
		1	\$161,100.00	2.53%	0	\$0.00	NA	0	\$

		THE EQUITABLE MORTGAGE CORPORATION							
		WESTSTAR MORTGAGE, INC.	2	\$323,364.71	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,368,537.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURV5		COMPASS MORTGAGE, INC	1	\$210,000.00	10.2%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$418,401.00	20.32%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,417.64	11.29%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$182,137.19	8.85%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$398,412.19	19.35%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$312,109.62	15.16%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$305,468.99	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,058,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YURW3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,484.82	1.43%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	2	\$134,065.04	2.29%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	2	\$134,817.05	2.3%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$59,120.25	1.01%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	58	\$3,990,749.89	68.17%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$77,298.08	1.32%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$51,282.38	0.88%	0	\$0.00	NA	0
		HOWARD BANK	1	\$84,888.07	1.45%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$84,882.89	1.45%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	2	\$139,657.32	2.39%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$63,585.57	1.09%	0	\$0.00	NA	0
		NATIONWIDE EQUITIES CORPORATION	1	\$79,889.78	1.36%	0	\$0.00	NA	0
			3	\$232,691.10	3.97%	0	\$0.00	NA	0



	NOVA FINANCIAL & INVESTMENT CORPORATION								
	PATRIOT LENDING SERVICES, INC.	2	\$115,043.01	1.97%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$72,306.80	1.24%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$106,635.02	1.82%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$52,355.08	0.89%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$61,918.36	1.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,139.44	1.37%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$80,391.57	1.37%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP.	1	\$68,907.05	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,854,108.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YURX1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,869.12	0.98%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,110.14	1.04%	0	\$0.00	NA	0	\$
	ASIS LENDING INCORPORATED	1	\$94,874.90	0.98%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,265.62	1.08%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$196,840.48	2.04%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	77	\$7,485,067.88	77.58%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$94,872.03	0.98%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$99,474.69	1.03%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$90,630.49	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$101,360.16	1.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$99,865.29	1.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,873.58	0.99%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$105,707.40	1.1%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC.	1	\$99,862.23	1.03%	0	\$0.00	NA	0	\$

	PRESIDENTIAL BANK, FSB	1	\$100,970.51	1.05%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$99,865.29	1.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,151.91	1.02%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$97,465.54	1.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,857.03	0.93%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$99,075.20	1.03%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,861.73	1.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$94,737.77	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$9,648,658.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YURY9	ATLANTIC HOME LOANS, INC.	1	\$163,774.05	4.26%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$3,212,038.50	83.62%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$243,685.92	6.34%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$221,694.14	5.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,841,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YURZ6	ALL HOME LENDING, INC.	1	\$118,151.16	1.16%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$115,351.33	1.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$358,812.37	3.53%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,086.68	1.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,621.00	1.14%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A.	1	\$111,845.70	1.1%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$119,035.78	1.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,043.03	1.17%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$124,827.79	1.23%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$112,844.32	1.11%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC	58	\$6,837,417.09	67.36%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$113,842.94	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$123,829.16	1.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,354.69	1.14%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$124,781.69	1.23%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$114,645.36	1.13%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$120,291.39	1.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,836.71	1.22%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC.	1	\$124,827.79	1.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$123,137.64	1.21%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	3	\$342,751.62	3.38%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$346,168.25	3.41%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$123,238.77	1.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,150,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUS28	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,073,555.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,073,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUS36	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,460.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,209,460.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUS44	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,864.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,058,864.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUS51	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,696,439.58	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$2,696,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUSK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,202,083.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,202,083.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUSW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,701,877.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$9,701,877.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUSX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,079,157.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,079,157.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUSY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,049,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUSZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,470,995.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,470,995.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUUC3		EMBRACE HOME LOANS, INC.	63	\$12,120,714.78	74.72%	0	\$0.00	NA	0	\$
		ROCKLAND TRUST COMPANY	16	\$3,709,585.39	22.87%	0	\$0.00	NA	0	\$
		USAMERIBANK	2	\$391,000.00	2.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$16,221,300.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUUD1		EMBRACE HOME LOANS, INC.	26	\$6,316,109.81	40.22%	0	\$0.00	NA	0	\$
		ROCKLAND TRUST COMPANY	29	\$8,277,874.59	52.71%	0	\$0.00	NA	0	\$
		USAMERIBANK	4	\$1,109,090.32	7.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$15,703,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUUE9		EMBRACE HOME LOANS, INC.	12	\$3,055,828.97	51.21%	0	\$0.00	NA	0	\$
		ROCKLAND TRUST COMPANY	9	\$2,503,750.00	41.96%	0	\$0.00	NA	0	\$
		USAMERIBANK	1	\$408,000.00	6.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,967,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YUUF6	ATLANTIS MORTGAGE	1	\$231,373.83	1.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	88	\$18,771,394.96	87.47%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	7	\$1,882,834.47	8.77%	0	\$0.00	NA	0	\$
	USAMERIBANK	3	\$574,450.00	2.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$21,460,053.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUUG4	EMBRACE HOME LOANS, INC.	53	\$10,652,774.02	95%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$393,750.00	3.51%	0	\$0.00	NA	0	\$
	USAMERIBANK	1	\$167,200.00	1.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$11,213,724.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUUH2	EMBRACE HOME LOANS, INC.	77	\$15,049,850.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,049,850.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUX22	CLIFFCO INC	1	\$279,183.66	5.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	17	\$4,783,739.86	91.79%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$148,569.92	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,211,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUX30	JPMORGAN CHASE BANK, N.A.	14	\$3,427,438.49	72.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$293,726.58	6.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$642,623.39	13.55%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$377,490.83	7.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,741,279.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUXM8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$263,498.08	22.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,504.25	27.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$423,226.16	35.56%	0	\$0.00	NA	0	\$
		1	\$174,953.38	14.7%	0	\$0.00	NA	0	\$

		TRIDENT MORTGAGE COMPANY LP							
<b>Total</b>			<b>5</b>	<b>\$1,190,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YUXN6		FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,113.23	5.09%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,191.38	6.99%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,987.02	6.68%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,383,680.86	35.4%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	\$153,787.83	3.93%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,944.81	6.83%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$266,812.47	6.83%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$402,286.43	10.29%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$244,292.82	6.25%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	2	\$322,257.69	8.24%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$135,299.02	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,908,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YUXS5		JPMORGAN CHASE BANK, N.A.	5	\$1,114,890.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,114,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YUXT3		EMC HOLDINGS LLC	1	\$245,034.30	4.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	19	\$4,104,564.52	73.71%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$275,219.90	4.94%	0	\$0.00	NA	0
			1	\$372,322.20	6.69%	0	\$0.00	NA	0

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$324,413.86	5.83%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,651.98	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,568,206.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUXX4		JPMORGAN CHASE BANK, N.A.	10	\$2,143,212.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,143,212.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUXZ9		JPMORGAN CHASE BANK, N.A.	7	\$1,900,133.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,900,133.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY21		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$17,524,522.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,524,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY39		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,842,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,842,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY47		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,999.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,383,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY54		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,086,306.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,086,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,957,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,957,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUY70		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,050.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,572,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUY88		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,092,573.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,092,573.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUY96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,280,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,280,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUYK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$23,740,705.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$23,740,705.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUYL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	281	\$78,948,902.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$78,948,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUYM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,876,232.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,876,232.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUYN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,225,089.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,225,089.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUYPO		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,949,125.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,949,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUYQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,107,315.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,107,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUYR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,975,414.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,975,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138YUYS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,683,702.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,683,702.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUYT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,228,969.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,228,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUYU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,869,005.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,869,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUYV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,853.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,000,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUYW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,566,403.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,566,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUYX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,111,821.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,111,821.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUY Y1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,543,972.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,543,972.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUYZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,280.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,128,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUZA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,564,654.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,564,654.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YUZB0		PRIMELENDING, A PLAINSCAPITAL	52	\$10,342,535.03	100%	0	\$0.00	NA	0	\$

	COMPANY								
<b>Total</b>		<b>52</b>	<b>\$10,342,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YUZC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$13,373,061.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$13,373,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YUZD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,138,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,138,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YUZE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,426,806.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,426,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YUZF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,351,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,351,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YV2E8	ACCUNET MORTGAGE LLC	1	\$138,550.00	1.14%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC.	1	\$162,779.65	1.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$156,730.00	1.29%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$560,306.59	4.62%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$354,415.79	2.92%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$334,747.01	2.76%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$224,904.73	1.86%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$99,559.07	0.82%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$171,249.75	1.41%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$124,449.27	1.03%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	7	\$1,128,868.88	9.32%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$142,867.26	1.18%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$346,930.40	2.86%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$263,506.93	2.17%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$293,700.28	2.42%	0	\$0.00	NA	0	\$

	GOOGAIN INC., A CORPORATION	1	\$214,000.00	1.77%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$106,722.95	0.88%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$152,319.14	1.26%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$257,720.00	2.13%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,854.49	2.14%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$295,678.34	2.44%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$199,118.84	1.64%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$378,308.99	3.12%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$148,000.00	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$301,412.23	2.49%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$91,598.70	0.76%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,242.56	0.56%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	3	\$552,355.66	4.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,405.21	1.11%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	3	\$567,296.94	4.68%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$391,200.00	3.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,412.60	1.08%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$151,329.78	1.25%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$157,794.67	1.3%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$257,200.00	2.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$163,200.00	1.35%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$413,170.12	3.41%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$853,208.21	7.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	2	\$225,400.81	1.86%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$316,101.15	2.61%	0	\$0.00	NA	0	\$

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	WESTERN BANCORP	1	\$413,171.59	3.41%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,144.34	3.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$12,117,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2F5	AFI FINANCIAL INC.	1	\$127,000.00	2.01%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$145,382.10	2.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,413.47	2.2%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$139,000.00	2.2%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$269,330.00	4.25%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$3,713,619.46	58.65%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$127,163.00	2.01%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$132,700.00	2.1%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$137,000.00	2.16%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$130,000.00	2.05%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,442.94	2.03%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$141,250.00	2.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,445.58	2.06%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$139,900.00	2.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$141,411.09	2.23%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$142,000.00	2.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$147,877.85	2.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,331,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2G3	ACCUNET MORTGAGE LLC	1	\$161,600.00	6.12%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,294.61	6.22%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$159,000.00	6.02%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$175,000.00	6.62%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC	10	\$1,652,771.96	62.55%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$174,259.38	6.6%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$155,339.78	5.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,642,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2H1	AMERICAN FINANCING CORPORATION	1	\$234,400.00	2.63%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$323,638.40	3.63%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$195,253.17	2.19%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$987,472.65	11.07%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$330,111.17	3.7%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	19	\$4,819,757.49	54.06%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$196,655.67	2.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$248,920.41	2.79%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$245,000.00	2.75%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,751.42	2.89%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC.	1	\$224,047.76	2.51%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$382,872.74	4.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$470,459.58	5.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,916,340.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2J7	GREEN TREE SERVICING LLC	32	\$2,095,736.98	97.67%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$50,000.00	2.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,145,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2K4	BANK OF ANN ARBOR	1	\$105,560.39	4.52%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,597.16	3.66%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	22	\$2,146,190.87	91.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,337,348.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2L2	GREEN TREE SERVICING LLC	10	\$2,366,018.08	78.56%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$187,228.21	6.22%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$195,000.00	6.47%	0	\$0.00	NA	0	\$
		1	\$263,597.49	8.75%	0	\$0.00	NA	0	\$

		WILLIAM RAVEIS MORTGAGE LLC								
<b>Total</b>			<b>13</b>	<b>\$3,011,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YV2M0		GREEN TREE SERVICING LLC	8	\$1,897,094.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,897,094.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YV2N8		ACADEMY MORTGAGE CORPORATION	2	\$604,204.92	3.64%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$
		ASIS LENDING INCORPORATED	1	\$412,500.00	2.49%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	5	\$1,791,757.37	10.79%	0	\$0.00	NA	0	\$
		CITYWIDE BANKS	1	\$322,718.67	1.94%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	2	\$735,000.00	4.43%	0	\$0.00	NA	0	\$
		DREW MORTGAGE ASSOCIATES, INC.	1	\$255,000.00	1.54%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	44	\$9,530,152.78	57.42%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$122,211.54	0.74%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,741.07	1.68%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$365,690.00	2.2%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE, INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,284.41	2.51%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	1.93%	0	\$0.00	NA	0	\$
		UNITED FIDELITY FUNDING CORP.	1	\$480,243.02	2.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$16,598,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YV2P3		ACADEMY MORTGAGE CORPORATION	2	\$391,225.43	2.32%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC	2	\$536,361.86	3.17%	0	\$0.00	NA	0	\$
		ASIS LENDING INCORPORATED	1	\$350,000.00	2.07%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$695,905.18	4.12%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$450,000.00	2.66%	0	\$0.00	NA	0	\$
	EDGARTOWN NATIONAL BANK	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$584,059.05	3.46%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,562,815.07	9.25%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$169,440.38	1%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$470,000.00	2.78%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	37	\$7,336,455.20	43.41%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$407,400.00	2.41%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$406,400.00	2.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,563.19	2.02%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$416,329.27	2.46%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$142,779.83	0.84%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	2	\$461,500.00	2.73%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$401,866.56	2.38%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$242,126.63	1.43%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$283,000.00	1.67%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$313,983.05	1.86%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$16,899,210.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2Q1	DITECH MORTGAGE CORP	1	\$417,000.00	12.15%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,505.99	12.01%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	6.12%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$410,000.00	11.94%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$707,803.45	20.61%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC.	1	\$264,000.00	7.69%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	7.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	6.55%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$313,084.52	9.12%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$210,096.83	6.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,433,490.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2R9	ACADEMY MORTGAGE CORPORATION	4	\$1,203,514.57	28.45%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$100,000.00	2.36%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$172,000.00	4.07%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	8.27%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$225,000.00	5.32%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$214,750.00	5.08%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,250.00	9.75%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC.	1	\$409,400.00	9.68%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$264,800.00	6.26%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,429.79	4.45%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$400,500.00	9.47%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$289,700.00	6.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,230,344.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2S7	GREEN TREE SERVICING LLC	11	\$2,541,273.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,541,273.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2T5	GREEN TREE SERVICING LLC	9	\$1,683,723.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,683,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138YV2U2		GREEN TREE SERVICING LLC	16	\$3,557,396.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,557,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2V0		GREEN TREE SERVICING LLC	9	\$2,023,761.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,023,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2W8		GREEN TREE SERVICING LLC	4	\$1,053,037.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,053,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2X6		GREEN TREE SERVICING LLC	9	\$2,166,379.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,166,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV2Z1		ACCUNET MORTGAGE LLC	4	\$863,050.00	3.04%	0	\$0.00	NA	0	\$
		ALLIED FIRST BANK, SB	2	\$562,000.00	1.98%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES	1	\$230,988.04	0.81%	0	\$0.00	NA	0	\$
		AMERICAN CHARTERED BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL FUNDING CORP.	1	\$129,029.01	0.45%	0	\$0.00	NA	0	\$
		AMERICASH	1	\$326,400.00	1.15%	0	\$0.00	NA	0	\$
		ANCHOR BANK, N.A.	1	\$370,361.04	1.31%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC.	1	\$380,000.00	1.34%	0	\$0.00	NA	0	\$
		ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$108,922.81	0.38%	0	\$0.00	NA	0	\$
		BANK OF THE PACIFIC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE CORPORATION	2	\$629,606.62	2.22%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,752.65	0.48%	0	\$0.00	NA	0	\$
		COLUMBIA STATE BANK	2	\$276,650.00	0.98%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK	2	\$475,600.00	1.68%	0	\$0.00	NA	0	\$
		DHA FINANCIAL, INC.	1	\$232,000.00	0.82%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$281,765.58	0.99%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	2	\$400,500.00	1.41%	0	\$0.00	NA	0	\$
		EQUITY BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$
		ESSEX BANK	1	\$262,400.00	0.93%	0	\$0.00	NA	0	\$
			2	\$580,929.71	2.05%	0	\$0.00	NA	0	\$

	FARMERS AND MERCHANTS BANK OF LONG BEACH							
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$230,792.60	0.81%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$347,250.00	1.22%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$415,300.00	1.46%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$325,000.00	1.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,565.19	0.88%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$233,800.00	0.82%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$177,414.88	0.63%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$226,271.56	0.8%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$247,902.95	0.87%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$564,500.00	1.99%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$122,000.00	0.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$229,494.58	0.81%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$243,750.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$129,432.95	0.46%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$732,441.58	2.58%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$573,500.00	2.02%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$167,500.00	0.59%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$79,644.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$248,129.38	0.87%	0	\$0.00	NA	0
		1	\$193,600.00	0.68%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC							
	MCGLONE MORTGAGE COMPANY INC	1	\$256,100.00	0.9%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$121,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$706,300.00	2.49%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$137,233.67	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$439,778.94	1.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$453,015.32	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$1,894,459.09	6.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$144,400.00	0.51%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$130,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$28,375.69	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,488.68	2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$902,093.79	3.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,624.88	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$248,411.70	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$338,486.99	1.19%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$430,400.00	1.52%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$147,200.00	0.52%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$200,975.00	0.71%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$288,000.00	1.02%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$747,000.00	2.63%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC.	1	\$118,480.93	0.42%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,466,008.99	5.17%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$102,000.00	0.36%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$364,000.00	1.28%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	2	\$505,000.00	1.78%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$432,510.15	1.52%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$214,500.00	0.76%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$118,500.00	0.42%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$338,004.23	1.19%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL, LLC	1	\$450,100.00	1.59%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP.	1	\$284,000.00	1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$478,880.14	1.69%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$268,761.17	0.95%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$306,000.00	1.08%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$197,117.90	0.7%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$310,400.00	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$28,361,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV3A5	ANCHOR BANK, N.A.	1	\$82,500.00	2.55%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$55,000.00	1.7%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	4	\$210,400.00	6.51%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	41	\$2,683,383.70	83.04%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$71,200.00	2.2%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$77,881.18	2.41%	0	\$0.00	NA	0	\$

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		RUHL MORTGAGE LLC	1	\$50,900.00	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,231,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV3B3		ACCUNET MORTGAGE LLC	1	\$100,300.00	3.12%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	1	\$103,500.00	3.22%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	30	\$2,902,975.41	90.3%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$108,000.00	3.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,214,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV3C1		BRAZOS NATIONAL BANK	1	\$124,300.00	5.5%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING GROUP, LLC	1	\$124,000.00	5.48%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	2	\$237,500.00	10.5%	0	\$0.00	NA	0	\$
		GOOGAIN INC., A CORPORATION	1	\$120,000.00	5.31%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	13	\$1,541,244.75	68.14%	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$114,750.00	5.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,261,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV3D9		AMBECK MORTGAGE ASSOCIATES	1	\$152,345.91	2.64%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$152,500.00	2.65%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,753.99	3.01%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	3	\$476,425.00	8.27%	0	\$0.00	NA	0	\$
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$161,500.00	2.8%	0	\$0.00	NA	0	\$
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$169,100.00	2.93%	0	\$0.00	NA	0	\$
		GOOGAIN INC	1	\$161,250.00	2.8%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	14	\$2,226,975.34	38.64%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	2.64%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$171,300.00	2.97%	0	\$0.00	NA	0	\$
		HIGHTECHLENDING INC	1	\$157,815.54	2.74%	0	\$0.00	NA	0	\$
		M&T BANK	1	\$161,000.00	2.79%	0	\$0.00	NA	0	\$
			1	\$165,000.00	2.86%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE, LLC								
	MORTGAGE AMERICA, INC.	2	\$304,843.61	5.29%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC.	1	\$165,809.48	2.88%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$160,000.00	2.78%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$165,000.00	2.86%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC.	1	\$160,000.00	2.78%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	2.78%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$167,274.52	2.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,763,893.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV3E7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$201,145.11	0.72%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$272,300.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$395,000.00	1.41%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$438,136.08	1.57%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$230,000.00	0.82%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$219,576.20	0.79%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$406,255.76	1.46%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC.	2	\$470,000.00	1.68%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	4	\$911,000.00	3.26%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	4	\$955,521.80	3.42%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$235,011.27	0.84%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A.	1	\$270,000.00	0.97%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,488.58	1.25%	0	\$0.00	NA	0	\$
		1	\$175,247.58	0.63%	0	\$0.00	NA	0	\$

	FIRST WESTERN TRUST BANK							
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$873,000.00	3.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$953,163.43	3.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,400.00	0.65%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$201,279.24	0.72%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$192,689.32	0.69%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$649,000.00	2.32%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$8,214,600.73	29.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$268,000.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$348,548.47	1.25%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$326,400.00	1.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$280,000.00	1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$234,019.55	0.84%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$206,000.00	0.74%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$199,153.56	0.71%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$380,000.00	1.36%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$388,332.72	1.39%	0	\$0.00	NA	0
	M&T BANK	1	\$199,154.94	0.71%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,153.54	0.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$388,400.31	1.39%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,500.00	0.9%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$179,230.00	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$180,500.00	0.65%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$215,823.37	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,670,874.59	5.98%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC.	2	\$414,737.92	1.49%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$196,000.00	0.7%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$225,463.78	0.81%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$248,931.23	0.89%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$230,053.11	0.82%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$214,931.09	0.77%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$278,802.97	1%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$516,730.57	1.85%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$199,144.98	0.71%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$181,413.77	0.65%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.73%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$385,000.00	1.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$419,807.22	1.5%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,500.00	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$27,918,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV3F4	GREEN TREE SERVICING LLC	40	\$3,899,519.85	95.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,750.00	2.29%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$96,000.00	2.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,089,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV3G2	CHURCHILL MORTGAGE HOME LOANS	1	\$145,600.00	8.94%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	11	\$1,482,381.74	91.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,627,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV3H0	GREEN TREE SERVICING LLC	41	\$2,689,708.76	98.18%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE,	1	\$49,863.68	1.82%	0	\$0.00	NA	0	\$



		INC.							
<b>Total</b>			<b>42</b>	<b>\$2,739,572.44</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YV3N7		GREEN TREE SERVICING LLC	49	\$3,304,835.97	100%0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,304,835.97</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YV3P2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,716.59	2.32%0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	2	\$204,100.00	4.32%0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	45	\$4,408,941.79	93.36%0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,722,758.38</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YV3Q0		GREEN TREE SERVICING LLC	18	\$2,126,874.87	100%0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,126,874.87</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YV3R8		GREEN TREE SERVICING LLC	11	\$1,495,855.93	91.22%0	\$0.00	NA	0	\$
		PERENNIAL FUNDING LLC	1	\$144,000.00	8.78%0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,639,855.93</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YV3T4		AMERICAN BANK & TRUST COMPANY, INC.	2	\$483,645.87	2.69%0	\$0.00	NA	0	\$
		AMERICAN BANK MORTGAGE COMPANY	1	\$148,570.90	0.83%0	\$0.00	NA	0	\$
		BANK OF ANN ARBOR	2	\$549,271.46	3.06%0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	2	\$295,364.06	1.64%0	\$0.00	NA	0	\$
		BANK'34	1	\$249,124.22	1.39%0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,898.45	1.17%0	\$0.00	NA	0	\$
		D. L. EVANS BANK	1	\$310,978.93	1.73%0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	3	\$810,500.00	4.51%0	\$0.00	NA	0	\$
		EAST BOSTON SAVINGS BANK	2	\$505,229.98	2.81%0	\$0.00	NA	0	\$
		EMC HOLDINGS, LLC	2	\$559,760.72	3.12%0	\$0.00	NA	0	\$
		FAIRFIELD COUNTY BANK	1	\$369,442.72	2.06%0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,701.30	1.08%0	\$0.00	NA	0	\$
		FIRST INTERNET BANK OF INDIANA	1	\$400,645.66	2.23%0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC	3	\$950,973.77	5.29%0	\$0.00	NA	0	\$

	HAMILTON MORTGAGE CORPORATION	1	\$131,401.79	0.73%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	2	\$641,923.32	3.57%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$331,999.20	1.85%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$139,789.14	0.78%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$171,740.94	0.96%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	3	\$710,254.58	3.95%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$211,680.69	1.18%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$367,433.40	2.05%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD.	1	\$270,342.20	1.51%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,479.09	2.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$304,863.13	1.7%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$612,476.13	3.41%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$790,436.70	4.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$163,752.99	0.91%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	3	\$830,215.02	4.62%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$248,624.97	1.38%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$403,778.11	2.25%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$275,584.30	1.53%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$223,163.38	1.24%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$214,676.18	1.2%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$391,409.59	2.18%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,730.59	1.53%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$546,675.38	3.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	2	\$414,974.04	2.31%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$251,370.83	1.4%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$478,932.56	2.67%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP.	5	\$1,732,616.68	9.65%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$172,739.44	0.96%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$238,140.78	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$17,961,313.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV3U1	ADAMS BANK & TRUST	1	\$111,838.62	2.03%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$110,986.25	2.02%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	3	\$364,588.52	6.63%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$114,775.67	2.09%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$123,022.17	2.24%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$123,817.33	2.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$111,835.00	2.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$242,022.92	4.4%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$244,600.00	4.45%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$123,567.69	2.25%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$111,838.34	2.03%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK	1	\$124,664.68	2.27%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$121,699.40	2.21%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$123,405.00	2.25%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	1	\$123,825.28	2.25%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,830.92	2.18%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$124,815.85	2.27%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$112,770.00	2.05%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$121,424.79	2.21%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,231.47	2.08%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$118,079.63	2.15%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$119,077.88	2.17%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,833.74	2.14%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE, LLC	4	\$476,475.72	8.67%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$123,817.33	2.25%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$113,835.75	2.07%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$120,625.64	2.19%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$122,139.67	2.22%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$115,829.10	2.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$234,439.64	4.27%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$121,788.16	2.22%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$122,219.68	2.22%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$114,584.37	2.08%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$124,818.86	2.27%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,575.64	2.25%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$113,000.00	2.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,496,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV3V9	ALL WESTERN MORTGAGE, INC.	1	\$145,030.21	1.19%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$145,294.99	1.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,415.50	1.2%	0	\$0.00	NA	0	\$
	ASIS LENDING INCORPORATED	1	\$138,899.59	1.14%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$130,406.00	1.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$136,463.66	1.12%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$145,135.87	1.19%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$136,806.97	1.13%	0	\$0.00	NA	0	\$
		1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$

	CONSUMER FIRST MORTGAGE, INC.							
	DITECH MORTGAGE CORP	2	\$280,800.00	2.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,783.88	1.23%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$268,893.10	2.21%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$134,601.41	1.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$288,432.80	2.37%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$129,812.69	1.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$270,915.54	2.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$531,593.23	4.37%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$131,764.54	1.08%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$129,791.51	1.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$128,320.17	1.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$135,649.86	1.12%	0	\$0.00	NA	0
	LEGACY BANK	1	\$144,875.00	1.19%	0	\$0.00	NA	0
	M&T BANK	6	\$837,354.05	6.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$694,310.53	5.71%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$144,750.00	1.19%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$141,400.49	1.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$134,102.15	1.1%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,816.83	1.07%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$134,801.12	1.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$137,547.07	1.13%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$295,977.23	2.43%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$131,995.89	1.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$143,797.10	1.18%	0	\$0.00	NA	0
		1	\$129,796.86	1.07%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,316.12	1.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$278,564.01	2.29%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,700.06	1.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$277,876.23	2.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,000.00	1.22%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$255,664.27	2.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$146,792.87	1.21%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$129,812.36	1.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$148,590.34	1.22%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,600.00	1.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$287,605.32	2.37%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$134,809.78	1.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$272,707.97	2.24%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,816.84	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$270,000.00	2.22%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$433,523.30	3.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$280,031.66	2.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$295,289.34	2.43%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$133,662.14	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$142,773.55	1.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$133,008.08	1.09%	0	\$0.00	NA	0
		1	\$129,100.00	1.06%	0	\$0.00	NA	0

	WEST ALABAMA BANK & TRUST								
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$264,872.82	2.18%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$127,638.68	1.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$12,160,091.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV3W7	ALLIED FIRST BANK, SB	1	\$163,758.39	1.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$159,769.06	1.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$166,254.72	1.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$158,975.69	1.33%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC.	1	\$161,262.08	1.35%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	2	\$343,464.83	2.87%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$169,361.03	1.42%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$163,758.39	1.37%	0	\$0.00	NA	0	\$
	BANK'34	1	\$157,273.07	1.31%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$164,507.29	1.37%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$151,000.00	1.26%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	2	\$304,279.89	2.54%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$158,266.49	1.32%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$313,936.82	2.62%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$159,769.06	1.33%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$495,875.00	4.14%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$157,467.68	1.32%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$166,005.08	1.39%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$325,444.86	2.72%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$162,700.00	1.36%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$168,631.20	1.41%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	2	\$327,272.69	2.73%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	1	\$168,435.50	1.41%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$168,387.41	1.41%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$170,748.08	1.43%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$331,476.34	2.77%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD.	1	\$156,750.00	1.31%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	6	\$955,536.48	7.98%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$165,000.00	1.38%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$161,044.11	1.35%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$328,572.26	2.75%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$167,941.98	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$159,664.43	1.33%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$157,941.97	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$159,764.29	1.33%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$168,403.82	1.41%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$150,353.17	1.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,579.07	1.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,501.26	1.41%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$150,178.43	1.25%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$315,873.15	2.64%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$168,863.35	1.41%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	4	\$655,987.52	5.48%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$164,757.92	1.38%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.29%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$154,776.28	1.29%	0	\$0.00	NA	0	\$



	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$157,273.07	1.31%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,781.00	1.27%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	2	\$303,776.07	2.54%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$324,431.42	2.71%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$163,768.92	1.37%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,968,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YV3X5	ABC BANK	1	\$333,907.36	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$222,942.42	0.12%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	3	\$702,201.82	0.38%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC.	1	\$359,469.65	0.2%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$404,403.35	0.22%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$432,240.62	0.24%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$225,681.57	0.12%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$239,625.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,657.08	0.13%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$250,250.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$197,714.21	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	4	\$1,198,346.64	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	4	\$1,037,627.41	0.57%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	2	\$592,596.99	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC.	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	2	\$469,308.22	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,239,138.59	0.68%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST	1	\$226,480.44	0.12%	0	\$0.00	NA	0	\$

COMPANY								
AMERIFIRST FINANCIAL, INC.	2	\$728,448.27	0.4%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$415,822.88	0.23%	0	\$0.00	NA	0	\$
ASIS LENDING INCORPORATED	1	\$217,286.47	0.12%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC.	5	\$1,119,729.17	0.61%	0	\$0.00	NA	0	\$
ATLANTIC HOME LENDING, INC.	1	\$299,558.04	0.16%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC.	2	\$533,082.35	0.29%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	5	\$2,055,639.67	1.12%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR	3	\$753,337.05	0.41%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC	4	\$1,179,023.37	0.64%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION	2	\$446,801.07	0.24%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$368,554.98	0.2%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC	1	\$385,200.00	0.21%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$519,267.32	0.28%	0	\$0.00	NA	0	\$
BRIGHTEN LENDING	1	\$389,462.68	0.21%	0	\$0.00	NA	0	\$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$223,684.38	0.12%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$715,962.97	0.39%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,961,778.58	1.07%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$391,500.00	0.21%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO, INC.	1	\$426,784.20	0.23%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC.	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$466,947.04	0.25%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$228,420.41	0.12%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$715,167.33	0.39%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$712,558.04	0.39%	0	\$0.00	NA	0	\$
COMMERCE UNION BANK	7	\$2,463,437.37	1.34%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK	1	\$384,445.28	0.21%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$247,650.57	0.13%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$906,188.16	0.49%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$268,471.19	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$327,317.08	0.18%	0	\$0.00	NA	0	\$