

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 54 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WBAE5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$306,272.00	20.65%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$289,000.00	19.48%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04	7.11%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	2	\$292,305.65	19.71%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$186,000.00	12.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,483,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAF2		AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$154,500.00	9.19%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,700.00	23.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,680,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAG0		AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	7.66%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$342,760.00	22.04%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17%	0	\$0.00	NA	0	\$0.00

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	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	11.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$170,490.00	10.96%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,555,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAH8	BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$234,331.86	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58	2.13%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$246,567.96	3.25%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$184,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$146,595.48	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,589,175.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAJ4	1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,382,631.80	3.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,400.00	0.42%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$557,928.79	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF RANTOUL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$170,805.89	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$737,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$391,800.00	0.53%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,133,786.83	1.53%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,131,600.00	1.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,800.00	0.33%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$594,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CRL HOME LOANS INC	1	\$168,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$466,100.00	0.63%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS	1	\$89,577.79	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,010.68	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$490,559.85	0.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$364,977.23	0.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$520,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$374,119.13	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$259,200.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DENNISON								
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$190,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$71,811.20	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$541,300.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$629,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	2	\$335,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$420,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$506,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	2	\$249,834.13	0.34%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$159,581.85	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOAN ENTERPRISE	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$218,050.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$184,750.00	0.25%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$86,200.00	0.12%	0	\$0.00	NA	\$0.00
	INDIANHEAD CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$85,025.00	0.11%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.15%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00	0.27%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$102,630.88	0.14%	0	\$0.00	NA	\$0.00
	KENTWOOD MORTGAGE INC	1	\$155,586.49	0.21%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$257,000.00	0.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$387,900.00	0.52%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$191,122.52	0.26%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00	0.87%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,065,725.00	1.43%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$414,000.00	0.56%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.5%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$243,250.00	0.33%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$230,220.59	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,700.00	0.18%	0	\$0.00	NA	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$114,320.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$187,480.18	0.25%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$287,425.00	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$606,821.95	0.82%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$776,493.30	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0	\$0.00	NA	0	\$0.00



PMAC LENDING SERVICES, INC	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$354,999.00	0.48%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PSECU	2	\$160,300.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,396,523.60	1.88%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,095,800.00	1.47%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$518,145.00	0.7%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$332,800.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$548,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC	1	\$249,641.06	0.34%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIONBANK, N.A	1	\$258,599.64	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	NA	0	\$0.00

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	VALLEY BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$352,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,250.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$74,294,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAK1	AFFILIATED BANK	1	\$103,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$106,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$93,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$180,800.00	3.77%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$105,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$91,800.00	1.92%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK								
FIRST BANK PUERTO RICO	1	\$102,600.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$91,200.00	1.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$93,500.00	1.95%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,900.00	2.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$85,500.00	1.78%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$106,600.00	2.23%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$103,735.84	2.17%	0	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,790,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAL9	AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$123,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$123,750.00	4.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$118,400.00	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$116,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$112,000.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,676,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAM7	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,600.00	4.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,825.00	5.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,100.00	4.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$270,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,759.00	5.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$129,270.81	4.74%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,725,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$26,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$211,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$134,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$274,350.00	4.95%	0	\$0.00	NA	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$36,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$77,194.72	1.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$51,636.14	0.93%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$69,300.00	1.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$80,400.00	1.45%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$67,200.00	1.21%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE	1	\$65,155.00	1.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,230.76	2.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$55,861.78	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$53,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$64,600.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$74,100.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$78,500.00	1.42%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$63,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$63,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$69,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$64,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$79,129.04	1.43%	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$131,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0	\$0.00	NA	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,537,621.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBA0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$203,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$523,116.19	3.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$314,570.00	2%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$271,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$238,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,325.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$304,000.00	1.93%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$182,400.00	1.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$179,200.00	1.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$492,000.00	3.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89	9.79%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,745,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC	7	\$2,471,350.00	11.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$258,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$211,942.00	0.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,128,673.07	5.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$258,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$755,300.00	3.46%	0	\$0.00	NA	0	\$0.00
		1	\$312,207.48	1.43%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$821,392.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$267,243.48	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,856,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,130,935.00	4.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$246,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$125,426.95	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$266,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,452,087.00	5.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$137,137.20	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	2	\$261,850.25	0.99%	0	\$0.00	NA	0	\$0.00

FEDERALLY CHARTERED NATIONAL BANK								
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$384,750.00	1.46%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.00	0.47%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$245,400.00	0.93%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$253,617.00	0.96%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$122,750.00	0.47%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	4	\$513,650.00	1.95%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST CO	1	\$128,077.25	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.46%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$149,089.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$2,450,850.00	9.3%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	2	\$231,687.49	0.88%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.53%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$114,800.00	0.44%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$392,600.00	1.49%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$116,700.00	0.44%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$507,704.09	1.93%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	4	\$528,091.72	2%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,400.00	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00	0.53%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0	\$0.00	NA	0	\$0.00

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	STATE BANK & TRUST COMPANY	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$111,423.23	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$134,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$26,345,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$58,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$70,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$133,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$597,936.94	8.46%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$83,087.92	1.18%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$138,218.36	1.95%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$229,392.00	3.24%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$61,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$74,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	10	\$565,575.00	8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,070,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,180,350.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$262,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00	3.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68%	0	\$0.00	NA	0	\$0.00

BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$740,935.00	1.67%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	1	\$340,005.00	0.77%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$312,506.00	0.7%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$2,276,062.09	5.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,492.60	0.7%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	7	\$2,159,812.00	4.86%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	2	\$738,445.60	1.66%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$636,698.00	1.43%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$276,450.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$736,725.00	1.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,247,436.00	7.31%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,941.37	0.59%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,500.00	1.43%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$687,749.91	1.55%	0	\$0.00	NA	0	\$0.00



	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$44,431,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAU9	ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$351,000.00	20.54%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,454.71	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,708,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAV7	ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC	3	\$771,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	35	\$10,963,055.00	5.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$606,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$681,269.61	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$889,620.88	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,395,334.10	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,127,482.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$748,496.00	0.34%	0	\$0.00	NA	0	\$0.00
		23	\$6,297,331.39	2.9%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	31	\$8,152,865.91	3.75%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$3,441,301.54	1.58%	0	\$0.00	NA	\$0.00
	CALUSA NATIONAL BANK	1	\$293,400.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,926.17	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	2	\$566,950.00	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$225,640.00	0.1%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$613,377.24	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$233,750.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$542,758.90	0.25%	0	\$0.00	NA	\$0.00
	CMC FUNDING INC	2	\$553,453.48	0.25%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	10	\$2,660,891.00	1.22%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$672,663.93	0.31%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,842,592.00	0.85%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$388,230.00	0.18%	0	\$0.00	NA	\$0.00
	COVENANT BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	14	\$3,703,164.90	1.7%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$972,460.00	0.45%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$642,337.95	0.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,746,564.00	0.8%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,429,738.00	0.66%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	11	\$3,390,910.00	1.56%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	16	\$5,240,990.00	2.41%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%	0	\$0.00	NA	\$0.00

FIRST BANK	1	\$337,045.38	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$3,130,803.94	1.44%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	74	\$21,209,930.00	9.75%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN BANK	1	\$412,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$212,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC	2	\$500,750.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$224,400.00	0.1%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$234,379.92	0.11%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH	1	\$204,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	20	\$5,658,930.18	2.6%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE, LLC	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$404,225.46	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	18	\$5,847,746.00	2.69%	0	\$0.00	NA	0	\$0.00
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	2	\$385,376.83	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$279,188.42	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$416,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$386,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,826.36	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>743</b>	<b>\$217,492,947.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAW5	ACCESS NATIONAL MORTGAGE	1	\$105,378.63	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$388,650.00	5.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$393,950.00	5.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$481,200.00	7.11%	0	\$0.00	NA	0	\$0.00
		3	\$288,946.08	4.27%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION								
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$299,750.19	4.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$178,630.00	2.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$404,921.13	5.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$320,475.00	4.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$106,574.73	1.57%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$92,720.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,160.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$107,350.00	1.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$106,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,276,473.30	18.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$182,527.91	2.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	2	\$172,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$95,500.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,768,887.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$281,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$271,050.00	3.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$141,040.00	1.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,662,388.20	21.13%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,580.63	1.75%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$258,335.81	3.28%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$139,650.00	1.77%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,868,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	4	\$261,250.00	5.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$127,059.78	2.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$65,882.56	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$51,505.16	1.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$47,441.60	1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$183,300.00	3.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$189,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$67,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$845,249.65	17.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$77,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$57,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,763,910.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WBAZ8	ARVEST BANK	1	\$370,700.00	17.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$230,309.87	11.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,550.00	7.88%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$255,378.30	12.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$398,952.77	19.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$386,163.09	18.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$270,666.79	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,075,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMTV3	IMORTGAGE.COM, INC	2	\$335,468.30	3.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$9,617,905.16	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,953,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2X1	M&T BANK	12	\$2,469,885.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,469,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2Y9	M&T BANK	33	\$5,383,152.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,383,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$82,161.32	1.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	118	\$6,669,263.57	93.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$146,425.90	2.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,266.24	0.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$73,699.30	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$30,673.56	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,152,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT2X3	ACOPIA, LLC	1	\$104,672.92	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,872.11	3.34%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$88,642.03	2.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	29	\$2,745,000.41	87.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$95,605.90	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,138,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$2,111,896.00	75.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11	4.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$125,000.00	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,809,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$135,198.37	4.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$1,967,629.39	70.78%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$124,746.23	4.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42	4.82%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$139,431.11	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,779,864.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC	1	\$546,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$156,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$8,882,574.75	76.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$440,771.77	3.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$577,643.14	5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$157,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$393,776.79	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,559,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT3D6		1	\$261,225.07	3.33%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$531,658.42	6.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$4,794,218.10	61.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	2.63%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,362.39	5.12%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$301,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$418,293.31	5.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$250,975.99	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,834,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT3E4	CITIBANK,N.A	8	\$1,166,727.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,166,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT3F1	CITIBANK,N.A	10	\$1,147,185.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,147,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTKZ8	ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$309,537.07	2.97%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$380,189.45	3.65%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$133,537.65	1.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	NA	0	\$0.00
		1	\$83,804.18	0.81%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,057,628.86	10.16%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$204,945.63	1.97%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$240,755.37	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$151,618.35	1.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$153,075.85	1.47%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$161,063.72	1.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$1,325,495.32	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,405,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUS38	COMPASS BANK	83	\$19,490,374.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,490,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUS53	COMPASS BANK	7	\$1,311,020.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,311,020.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUS87	COMPASS BANK	66	\$19,516,305.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,516,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUST1	COMPASS BANK	24	\$3,253,324.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,253,324.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WUSU8	COMPASS BANK	9	\$1,440,006.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,440,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTC7	COMPASS BANK	51	\$10,758,283.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,758,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTD5	COMPASS BANK	5	\$1,417,727.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,417,727.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTE3	COMPASS BANK	14	\$1,360,800.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,360,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTF0	COMPASS BANK	19	\$1,596,738.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,596,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTH6	COMPASS BANK	12	\$1,254,891.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,254,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUYX5	COBALT MORTGAGE, INC	29	\$8,685,282.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,685,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVV40	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,224,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVV57	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$8,230,386.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$8,230,386.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WXYM3	PENNYMAC LOAN SERVICES, LLC	31	\$6,149,899.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,149,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WZV9	ENVOY MORTGAGE, LTD	23	\$1,810,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,810,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WZFW7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,342,405.00	91.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,459,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1S23	CAPITAL ONE, N.A	14	\$2,528,161.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,528,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X1SB3		CAPITAL ONE, N.A	56	\$3,442,135.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,442,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1SC1		CAPITAL ONE, N.A	21	\$2,111,458.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,111,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1SD9		CAPITAL ONE, N.A	106	\$20,351,678.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,351,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1SZ0		CAPITAL ONE, N.A	38	\$6,582,680.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,582,680.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2EV2		FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,784,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2EW0		FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,074,833.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2EX8		FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,054,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2EY6		FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,822,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2EZ3		FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,360,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2KL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$507,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2KM5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE	1	\$159,857.70	5.28%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$372,987.95	12.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,028,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X2KN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$540,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3JQ6	NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,062,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3JR4	COMMERCE MORTGAGE	1	\$350,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$5,288,055.95	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,638,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3JS2	NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,125,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5CH8	AMERICAN EQUITY MORTGAGE, INC	2	\$156,338.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,009.38	5.88%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$160,631.05	2.8%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$85,600.00	1.49%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$457,540.36	7.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$285,600.00	4.98%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC,INC., A CORPORATION	1	\$128,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00	5.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$83,648.08	1.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$205,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$125,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,960.31	2.35%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY	1	\$203,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$64,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN	1	\$250,000.00	4.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT MORTGAGE BANKERS, INC	1	\$569,529.90	9.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,733,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5CJ4	ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,950.00	3.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$161,328.15	3.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$573,840.83	11.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$206,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA), A	1	\$225,000.00	4.5%	0	\$0.00	NA	0	\$0.00



	DELAWARE CORPORATION								
	INLANTA MORTGAGE INC	1	\$171,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,350.00	3.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$172,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,641.96	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,005,017.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5FM4	BRIDGE CREDIT UNION	1	\$109,709.75	3.63%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$95,347.75	3.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00	2.89%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12	6.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$89,876.00	2.97%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	11	\$1,083,277.48	35.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,022,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5FN2	ASHLAND CREDIT UNION	1	\$32,758.73	0.96%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66	9.73%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$52,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$75,884.67	2.22%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12	1.58%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90	6.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	31	\$1,910,099.22	55.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$260,984.68	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,417,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$209,872.12	6.87%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$291,736.68	9.55%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	3.25%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$91,665.00	3%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,741.26	3.43%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$87,839.35	2.88%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50	2.85%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$855,590.25	28.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,054,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$69,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$55,779.34	2.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$49,894.33	1.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,110.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$59,756.19	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,723.68	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$69,715.55	2.58%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$49,794.74	1.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$60,157.07	2.23%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	PARTNERS								
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION	1	\$56,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$35,191.16	1.3%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$62,460.00	2.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$70,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$52,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$195,092.80	7.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$45,468.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	1.85%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION								
<b>Total</b>		<b>47</b>	<b>\$2,697,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$100,581.14	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78	1.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$281,737.14	5.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$109,553.01	2.13%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$92,000.00	1.79%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMUSA DBA FFG	1	\$89,741.30	1.74%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,398.52	1.91%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$106,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$87,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$179,626.75	3.49%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$82,131.07	1.6%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$99,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$100,083.20	1.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$460,695.07	8.95%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$203,686.39	3.96%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$102,750.00	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$78,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$109,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$86,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,148,259.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6E84	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		1	\$129,919.00	2.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,062.99	2.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$125,459.70	2.46%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$133,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$133,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$123,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$131,433.93	2.58%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$127,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$111,341.03	2.18%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$110,967.00	2.18%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$134,949.39	2.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$364,793.17	7.15%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$134,000.00	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,099,307.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6E92	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$883,662.00	15.47%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,106,547.87	19.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	NA	0	\$0.00



	GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$404,000.00	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,713,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6FA8	AAA CAPITAL INVESTMENT, INC	2	\$764,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$248,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25%	0	\$0.00	NA	0	\$0.00
	AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$303,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$466,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00

BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$248,931.23	0.52%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$517,960.00	1.09%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$321,750.00	0.67%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$346,400.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	2	\$773,000.00	1.62%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	\$139,700.00	0.29%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC	1	\$290,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$297,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$147,814.00	0.31%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION	1	\$48,584.88	0.1%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$535,000.00	1.12%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00	0.36%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$163,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$202,642.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FAMILY FIRST MORTGAGE, INC	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$562,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	3	\$596,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$995,481.63	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	2	\$573,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$9,946,407.18	20.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$450,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$522,759.00	1.1%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	\$145,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$486,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$934,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC							
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$264,000.00	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$247,000.00	0.52%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$276,280.00	0.58%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$375,500.00	0.79%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$205,475.00	0.43%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$144,734.86	0.3%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA	\$0.00
	LAKESIDE MORTGAGE COMPANY,A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	0	\$0.00	NA	\$0.00
		1	\$345,332.29	0.72%	0	\$0.00	NA	\$0.00

LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK								
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MATTAMY	1	\$248,126.00	0.52%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,800.00	1.55%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$395,392.57	0.83%	0	\$0.00	NA	0	\$0.00
NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$352,359.18	0.74%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,010,114.00	2.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$254,150.00	0.53%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$132,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION	1	\$82,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$235,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$85,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$203,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$673,880.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$114,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$94,100.07	0.2%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	3	\$650,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$219,964.05	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,635,406.00	7.62%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$110,686.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$228,242.33	0.48%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$123,475.22	0.26%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$194,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$47,735,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$142,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$184,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$221,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$219,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$142,900.00	1.1%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$284,527.13	2.18%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77%	0	\$0.00	NA	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,200.00	1.96%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$528,000.00	4.05%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15%	0	\$0.00	NA	0	\$0.00
HOME PROMISE CORPORATION	1	\$161,000.00	1.24%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09%	0	\$0.00	NA	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00	1.7%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	5	\$779,950.00	5.99%	0	\$0.00	NA	0	\$0.00



	GEORGIA COR								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$162,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE, INC	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$343,976.95	2.64%	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION	1	\$147,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$296,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,029,147.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6FC4	FFSL, INC., A CORPORATION	1	\$104,598.90	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$63,556.28	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$111,123.88	8.55%	0	\$0.00	NA	0	\$0.00

	GEORGIA COR								
	METROPLEX MORTGAGE SERVICES, INC	1	\$45,199.93	3.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52%	0	\$0.00	NA	0	\$0.00
	ROAYL UNITED MORTGAGE LLC	1	\$52,800.00	4.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$491,885.58	37.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$69,732.60	5.36%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,300,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6FD2	1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$581,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,711,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$135,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$483,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	3	\$631,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	2	\$545,197.99	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$373,119.65	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$520,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$118,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,694.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,820.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$239,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$353,334.88	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$422,427.86	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$570,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$388,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00

COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,250.00	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$53,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$141,360.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$417,800.00	0.33%	0	\$0.00	NA	0	\$0.00
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$214,396.00	0.17%	0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$103,110.00	0.08%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$251,916.27	0.2%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$190,120.00	0.15%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,874.00	0.15%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL	1	\$188,756.72	0.15%	0	\$0.00	NA	0	\$0.00

	GROUP, A CALIFORNIA CORPORATION								
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$308,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$432,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	\$389,404.99	0.31%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$326,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$386,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$562,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FFSL, INC, A CORPORATION	2	\$600,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$273,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION								
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,096,111.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$353,550.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$659,050.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$30,736,565.21	24.17%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY	1	\$205,950.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP								
FREEMAN FINANCIAL INC, DBA SIMPLELEND	1	\$268,408.65	0.21%	0	\$0.00	NA	0	\$0.00
FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	0	\$0.00	NA	0	\$0.00
G. & M. WOLKENBERG, INC	1	\$462,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,817.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,800.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$883,689.00	0.69%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00	0.41%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,135,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	5	\$1,261,826.00	0.99%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORP, A	1	\$159,975.65	0.13%	0	\$0.00	NA	0	\$0.00



	CONNECTICUT CORPORATION								
	GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARLAND HOME MORTGAGE, LLC	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$203,490.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$781,990.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$254,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$484,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$235,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,700.00	0.1%	0	\$0.00	NA	0	\$0.00

INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$111,300.00	0.09%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$623,920.00	0.49%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$814,350.00	0.64%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$223,125.00	0.18%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,750.00	0.33%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK, INC	2	\$429,100.00	0.34%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,950.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,105,550.00	0.87%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$484,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$297,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	A COLORADO LLC								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$211,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC	1	\$176,904.00	0.14%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$594,216.00	0.47%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,255,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$363,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$348,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	5	\$1,005,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,201.93	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART,INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$365,702.00	0.29%	0	\$0.00	NA	0	\$0.00

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION									
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$226,850.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$56,050.00	0.04%	0	\$0.00	NA	0	\$0.00	
NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	\$156,980.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$448,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$513,992.00	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,265.42	0.12%	0	\$0.00	NA	0	\$0.00	
NP INC, A FLORIDA CORPORATION	3	\$559,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$792,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$548,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	ORACLE FUNDING CORP, A OREGON CORPORATION								
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$323,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,584.70	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$62,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$861,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$331,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$896,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$511,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$478,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI	1	\$106,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	28	\$7,449,460.00	5.86%	0	\$0.00	NA	0	\$0.00
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$159,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$937,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$239,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$184,129.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$212,412.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,877.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$304,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,412.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$340,445.00	0.27%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$469,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$940,422.00	0.74%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$127,186,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$350,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$163,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00



CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$384,000.00	1.79%	0	\$0.00	NA	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$674,553.49	3.15%	0	\$0.00	NA	\$0.00
FFSI, INC., A CORPORATION	1	\$143,500.00	0.67%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$513,355.50	2.4%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$238,000.00	1.11%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,306,996.00	20.13%	0	\$0.00	NA	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$372,000.00	1.74%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$315,000.00	1.47%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,228.19	0.86%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,373,750.00	6.42%	0	\$0.00	NA	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	3.15%	0	\$0.00	NA	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,200.00	1.83%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.96%	0	\$0.00	NA	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$255,500.00	1.19%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$248,500.00	1.16%	0	\$0.00	NA	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$411,000.00	1.92%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$717,000.00	3.35%	0	\$0.00	NA	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$184,100.00	0.86%	0	\$0.00	NA	\$0.00
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$167,500.00	0.78%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$361,000.00	1.69%	0	\$0.00	NA	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$560,000.00	2.62%	0	\$0.00	NA	\$0.00
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83%	0	\$0.00	NA	\$0.00

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$416,736.00	1.95%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$557,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$600,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$409,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$759,000.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,394,190.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6FG5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,010.00	8.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,311,878.00	42.65%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$296,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY	1	\$291,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$300,000.00	9.75%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,075,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6FH3	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$274,594.87	11.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$411,379.46	17.47%	0	\$0.00	NA	0	\$0.00
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,355,022.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6FJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$314,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$214,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$389,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$273,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$345,427.00	0.54%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00

MORTGAGE BANKERS, A C								
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASTLE ROCK MORTGAGE	1	\$228,480.00	0.36%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$390,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$247,883.00	0.39%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$349,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$624,638.23	0.98%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$476,000.00	0.74%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, A STATE CHARTER	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALFORNIA CORPOR	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$360,050.00	0.56%	0	\$0.00	NA	0	\$0.00

	FFSI, INC, A CORPORATION	6	\$1,844,700.00	2.88%	0	\$0.00	NA	0	\$0.00
	FFSI, INC. A CORPORATION	1	\$450,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	3	\$981,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$127,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$114,744.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,487,301.43	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$301,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$686,809.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$656,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,216,572.88	19.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	3	\$302,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANICAL, INC DBA SIMPLELEND	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$259,440.00	0.41%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00

GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$310,500.00	0.49%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,122.37	0.2%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$323,475.00	0.51%	0	\$0.00	NA	0	\$0.00
GOOGAGIN INC., A CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GRANITE MOUNTAIN BANK, INC	1	\$327,974.91	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$330,514.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$504,700.00	0.79%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.42%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$219,947.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$898,350.00	1.4%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$363,750.00	0.57%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$284,000.00	0.44%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORTION	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$737,949.88	1.15%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$245,600.00	0.38%	0	\$0.00	NA	0	\$0.00

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$293,106.00	0.46%	0	\$0.00	NA	\$0.00
LIBERTY NATIONAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$277,487.50	0.43%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,050,590.00	1.64%	0	\$0.00	NA	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$322,905.00	0.5%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$181,000.00	0.28%	0	\$0.00	NA	\$0.00
MID NATION MORTGAGE CORP, A MISSOURI CORPORATION	1	\$139,175.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.63%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,850.00	0.42%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION	1	\$82,760.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
NORTCO INC., A CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97%	0	\$0.00	NA	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$150,150.00	0.23%	0	\$0.00	NA	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47%	0	\$0.00	NA	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	\$0.00
OMEGA CAPITAL PARTNER LLC, A NEVADA LLC	1	\$403,750.00	0.63%	0	\$0.00	NA	\$0.00
OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,161,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$505,318.41	0.79%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$205,094.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$356,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$544,137.00	0.85%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$466,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	\$400,952.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$251,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME	19	\$5,415,154.00	8.46%	0	\$0.00	NA	0	\$0.00



	FUNDING, A FLORIDA LLC								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$401,006.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$992,045.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$623,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP CFL	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	2	\$584,486.15	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$570,700.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$63,998,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6FK6	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$71,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,360,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$396,000.00	0.43%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION								
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$678,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ALLEY LOANS, INC	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C	1	\$244,312.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$461,575.00	0.5%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$395,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$267,750.00	0.29%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$103,261.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00

BANK								
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,900.00	0.21%	0	\$0.00	NA	0	\$0.00
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$195,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	2	\$906,250.00	0.98%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$503,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$720,125.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$806,350.00	0.87%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$333,400.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$168,055.00	0.18%	0	\$0.00	NA	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$212,800.00	0.23%	0	\$0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CROSSMARK FINANCIAL CORPORATION	1	\$589,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$116,778.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSTOMER BANK, A CORPORATION	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$149,950.00	0.16%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,250.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$150,719.00	0.16%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$282,625.00	0.3%	0	\$0.00	NA	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$514,350.00	0.55%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$583,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$605,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$200,560.00	0.22%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$801,500.00	0.86%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.23%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	2	\$367,900.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$95,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,767,430.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$143,160.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$129,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$374,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$96,363.56	0.1%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$124,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$180,060.00	0.19%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$62,415.00	0.07%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$800,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$439,950.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$266,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$661,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$254,560.00	0.27%	0	\$0.00	NA	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION								
	GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$317,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$254,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$904,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$90,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$354,386.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$216,988.00	0.23%	0	\$0.00	NA	0	\$0.00
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA	1	\$266,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION CFL								
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$260,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$238,543.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$491,279.31	0.53%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANZAK INC, A WASHINGTON CORPORATION	1	\$207,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$259,470.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK	1	\$180,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$378,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	0	\$0.00	NA	0	\$0.00



MATTAMY HOME FUNDING LLC, A FLORDIA LLC	1	\$275,659.00	0.3%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$515,610.00	0.56%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$581,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$121,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$249,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,634.16	0.08%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$306,900.00	0.33%	0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$452,859.00	0.49%	0	\$0.00	NA	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$282,150.00	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$215,100.00	0.23%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$547,305.00	0.59%	0	\$0.00	NA	0	\$0.00

NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	\$246,750.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$547,700.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$128,155.00	0.14%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$259,909.00	0.28%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,269,400.00	1.37%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$391,425.00	0.42%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,076,500.00	1.16%	0	\$0.00	NA	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$56,250.00	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34%	0	\$0.00	NA	0	\$0.00

PRIORITY LENDING, A ARIZONZ LLC	1	\$122,777.00	0.13%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	1	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$356,960.00	0.38%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,600.00	0.25%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38%	0	\$0.00	NA	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$367,485.00	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,300.00	0.92%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$261,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00

SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION								
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$378,600.00	0.41%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$2,338,077.00	2.52%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME LENDING, A FLORIDA LLC	1	\$205,992.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$222,250.00	0.24%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$332,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$219,448.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	3	\$991,000.00	1.07%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$808,250.00	0.87%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$1,043,300.00	1.12%	0	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$92,757,639.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KC8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$233,964.63	5.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,996,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KD6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		FFSI INC., A CORPORATION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	3	\$445,521.85	1.85%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$317,817.23	1.32%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$145,382.10	0.6%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09	1.21%	0	\$0.00	NA	0	\$0.00

	HOME LOAN ENTERPRISE	1	\$537,691.45	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$346,485.28	1.44%	0	\$0.00	NA	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$403,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$239,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$16,224,028.97	67.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$558,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$362,459.50	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$24,114,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KE4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$260,403.12	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$283,608.72	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$363,735.48	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$536,216.68	2.72%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$510,295.18	2.59%	0	\$0.00	NA	0	\$0.00
		2	\$365,495.75	1.85%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$149,793.34	0.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,447.24	1.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,349,577.22	67.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$534,439.07	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,736,039.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KF1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.48%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59	1.43%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$794,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$328,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$170,050.00	0.66%	0	\$0.00	NA	0	\$0.00

	FFSI OF NC, INC., A CORPORATION								
	FIRST PRIORITY FINANCIAL INC	6	\$1,763,019.39	6.86%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$920,774.23	3.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$497,869.03	1.94%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,586.05	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$272,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$324,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$271,000.00	1.06%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$154,459.66	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	NA	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$239,107.01	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,686,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KG9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$266,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	HOME LOAN ENTERPRISE	2	\$540,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$230,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$774,029.00	3.18%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$649,840.00	2.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.74%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$659,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,311,046.72	46.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$312,995.00	1.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$126,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$354,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$254,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$764,445.34	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,327,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KH7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,012,163.00	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$357,580.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & INSURANCE, INC	1	\$336,550.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	\$1,100,200.00	4.93%	0	\$0.00	NA	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	2	\$614,500.00	2.75%	0	\$0.00	NA	0	\$0.00
FFSI INC., A CORPORATION	1	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$327,200.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$431,250.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	10	\$2,703,520.56	12.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,835.08	4.11%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	2	\$517,500.00	2.32%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,402.28	0.69%	0	\$0.00	NA	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,696.21	1.06%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.02%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$465,650.00	2.08%	0	\$0.00	NA	0	\$0.00
HOME WAY MORTGAGE, LLC	1	\$196,000.00	0.88%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,014,750.21	4.54%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$303,000.00	1.36%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	1.86%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$354,450.00	1.59%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,557,600.00	6.97%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,712.00	1.45%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$388,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,608,050.00	11.68%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,243,920.00	5.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$770,015.82	3.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$599,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$480,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$832,000.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,334,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KJ3	AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$260,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$233,995.35	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	2	\$581,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28	1.07%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	1.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$132,946.35	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,309,353.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KK0	ACCESS NATIONAL MORTGAGE	1	\$49,578.45	2.43%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$61,986.01	3.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$423,800.00	20.73%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$256,940.86	12.57%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,044,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KN4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$74,896.68	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,026,310.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	2	\$952,221.86	8.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$336,000.00	3.14%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64%	0	\$0.00	NA	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$193,600.00	1.81%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,500.00	3.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$839,000.00	7.84%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC	1	\$227,200.00	2.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$115,995.00	1.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$400,000.00	3.74%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	1.26%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$416,463.23	3.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,707,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X6KQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$163,000.00	13%	0	\$0.00	NA	\$0.00

		LIABILITY COMPANY							
		FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18%	0	\$0.00	NA	\$0.00
		GLENENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74%	0	\$0.00	NA	\$0.00
		NJ LENDERS CORP	1	\$289,667.36	23.1%	0	\$0.00	NA	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05	3.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,254,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X6KR5		IVY MORTGAGE INC	1	\$335,050.00	9.45%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,546,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X6KS3		AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$179,762.50	8.33%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$124,800.00	5.78%	0	\$0.00	NA	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37%	0	\$0.00	NA	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, L.L.P	2	\$227,173.36	10.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,157,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X72A0		M&T BANK	36	\$4,854,418.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,854,418.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X72B8		M&T BANK	19	\$2,389,864.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,389,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X72C6		M&T BANK	15	\$2,856,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,856,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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3138X7W25	ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$717,812.34	56.62%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,267,853.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X7WP4	ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$88,380.79	1.43%	0	\$0.00	NA	\$0.00
	CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$361,001.95	5.83%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$99,862.23	1.61%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$419,421.35	6.78%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$700,900.00	11.32%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	4	\$886,536.09	14.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	5	\$1,754,225.14	28.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,438.29	6.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,190,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X7WQ2	ARBOR MORTGAGE CORPORATION	1	\$91,105.00	0.53%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$479,367.91	2.79%	0	\$0.00	NA	\$0.00
	CAPE BANK	1	\$506,890.21	2.95%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$593,665.32	3.46%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$321,575.97	1.87%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	NA	\$0.00
	GLENDENNING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26	0.54%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$383,006.35	2.23%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,279,948.38	7.46%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$249,670.79	1.45%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	10	\$2,920,881.37	17.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$152,203.83	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$226,108.57	1.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$232,507.11	1.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$183,254.36	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,160,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	17	\$2,669,492.36	52.61%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,073,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$272,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$293,900.00	3.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$240,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,006,243.00	12.49%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,123,164.38	13.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$485,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	7	\$2,234,100.00	27.72%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$269,296.76	3.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$247,000.00	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,059,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$351,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$200,013.76	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$336,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$255,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$95,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	3	\$810,434.56	2.72%	0	\$0.00	NA	0	\$0.00
	HomeBANC N.A	2	\$376,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	22	\$3,546,220.33	11.92%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$797,743.68	2.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	9	\$2,356,641.54	7.92%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$767,321.82	2.58%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	\$1,741,950.00	5.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	9	\$2,833,350.00	9.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	9	\$2,918,148.67	9.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,060,349.63	3.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$431,431.12	1.45%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$194,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	8	\$1,685,924.25	5.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$95,925.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$29,750,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WU3	DATA MORTGAGE INC	1	\$199,770.59	5.45%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95	6.28%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$237,553.00	6.48%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$389,003.29	10.62%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$480,500.00	13.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,663,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X7WV1	AMERIFIRST FINANCIAL INC	1	\$131,745.72	4.34%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,589,858.02	52.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$963,710.78	31.78%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$79,860.58	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,032,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WW9	HOMEWARD RESIDENTIAL INC	6	\$594,377.08	25.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,337,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WX7	CASHCALL INC	1	\$557,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	27	\$5,114,182.00	32.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$461,391.61	2.89%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$463,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$390,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$316,350.00	1.98%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$694,821.09	4.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$907,393.56	5.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$273,600.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,969,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WY5	HOMEWARD RESIDENTIAL INC	1	\$100,499.00	4.55%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,209,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WZ2	CAPE BANK	1	\$105,853.96	9.93%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$685,590.46	64.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$275,000.00	25.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,066,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7Y64	M&T BANK	72	\$18,679,397.37	96.64%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	2	\$649,163.30	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,328,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138X7Y98		M&T BANK	55	\$9,651,209.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,651,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7YQ0		M&T BANK	13	\$1,113,662.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,113,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7Z63		M&T BANK	24	\$3,342,928.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,342,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7Z89		M&T BANK	16	\$1,059,128.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,059,128.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7Z97		M&T BANK	15	\$1,384,119.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,384,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7ZK2		M&T BANK	10	\$1,526,527.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,526,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7ZV8		1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$281,732.00	4.48%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$206,751.28	3.28%	0	\$0.00	NA	0	\$0.00
		M&T BANK	30	\$4,918,691.15	78.13%	0	\$0.00	NA	0	\$0.00
		QUIK FUND, INC	2	\$887,980.28	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,295,154.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7ZY2		M&T BANK	27	\$4,668,343.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,668,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X85R8		USAA FEDERAL SAVINGS BANK	23	\$1,624,114.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,624,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X85S6		USAA FEDERAL SAVINGS BANK	20	\$1,965,861.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,965,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X85T4		USAA FEDERAL SAVINGS BANK	13	\$1,520,404.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,520,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X85U1		USAA FEDERAL SAVINGS BANK	44	\$6,144,716.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,144,716.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X85V9			41	\$6,571,802.96	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>41</b>	<b>\$6,571,802.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85W7		USAA FEDERAL SAVINGS BANK	189	\$51,683,931.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$51,683,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85X5		USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,110,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85Y3		USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,450,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85Z0		USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,659,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86A4		USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,271,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86B2		USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,435,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86C0		USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,742,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86D8		USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,066,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86E6		USAA FEDERAL SAVINGS BANK	8	\$1,101,973.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,101,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86F3		USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,996,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86G1		USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,470,876.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X86H9	USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,583,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8E23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,535,577.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,535,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8E31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,443,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8EL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,818,875.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8EN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,192,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8ES6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,682,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8EU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,621,642.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8EX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,331,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8EZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,049,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8FJ5	WESTSTAR MORTGAGE, INC	4	\$1,359,945.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,359,945.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8G47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,958.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,393,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8G54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,980.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,473,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X8G62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,568,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8G70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,330,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8GX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,175,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8HC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,524,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8HE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,356,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8HH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,613,898.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,613,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8HK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,887,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8HL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,484,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8HN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,888,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8HQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,333,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8HV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,480,341.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8HW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,962,895.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,962,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8HX2	GUARANTEED RATE, INC		2	\$555,250.00	41.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		4	\$789,784.91	58.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,345,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8HY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		6	\$1,205,154.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,205,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8T27	QUICKEN LOANS INC		45	\$10,081,256.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,081,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8T35	QUICKEN LOANS INC		64	\$14,651,219.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,651,219.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TS0	QUICKEN LOANS INC		82	\$20,542,780.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,542,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TT8	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$409,311.37	1.36%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		123	\$29,764,253.01	98.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$30,173,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TU5	QUICKEN LOANS INC		99	\$24,919,031.23	98.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$315,491.72	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,234,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TV3	COMMERCE NATIONAL BANK AND TRUST		1	\$349,278.03	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK		1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		134	\$29,247,576.89	97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$308,750.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$30,150,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TW1	QUICKEN LOANS INC		80	\$20,015,785.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,015,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TX9	QUICKEN LOANS INC		136	\$30,044,972.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$30,044,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TY7	QUICKEN LOANS INC		108	\$25,181,786.04	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>108</b>	<b>\$25,181,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TZ4	QUICKEN LOANS INC		37	\$10,079,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,079,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8VE8	A BEST FINANCIAL CORPORATION		1	\$144,392.52	0.73%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC		4	\$975,900.00	4.96%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC		1	\$180,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC		1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC		1	\$378,359.03	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC		1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC		4	\$1,534,314.00	7.81%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY		2	\$278,806.40	1.42%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE		1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC		1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION		1	\$288,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C		1	\$120,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC		1	\$384,748.10	1.96%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC		2	\$232,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC		1	\$373,047.62	1.9%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC		1	\$266,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC		1	\$379,133.35	1.93%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC		1	\$54,767.23	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY		1	\$229,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC		1	\$305,700.73	1.56%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK		1	\$393,000.00	2%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		50	\$9,876,167.45	50.24%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC		1	\$285,440.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC		1	\$392,813.47	2%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC		1	\$328,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP		1	\$254,916.57	1.3%	0	\$0.00	NA	0	\$0.00
	THE ROGERS GROUP, LLC		1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
			1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	THE VAULT MORTGAGE COMPANY								
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,658,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8VF5	A.M. ROBBINS MORTGAGE, INC	1	\$147,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$519,200.00	2%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$342,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$400,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	4	\$924,212.45	3.57%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$204,547.15	0.79%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28%	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$339,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$620,623.80	2.4%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	3	\$934,552.24	3.61%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$352,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40	0.71%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$119,834.67	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$257,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	2	\$369,859.10	1.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$350,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	2	\$371,724.45	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,899,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$228,589.95	1.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43%	0	\$0.00	NA	0	\$0.00
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$406,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$240,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC	1	\$217,326.23	1.59%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$257,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,696,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14%	0	\$0.00	NA	0	\$0.00

	LARABY FINANCIAL GROUP, INC	2	\$244,021.00	19.7%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,238,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$199,144.98	1%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$244,969.38	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43	0.7%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$124,451.56	0.62%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$717,169.09	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$373,380.62	1.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$597,233.98	2.99%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$255,432.37	1.28%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$224,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$249,830.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	2	\$237,615.87	1.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$694,645.34	3.47%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$650,131.48	3.25%	0	\$0.00	NA	0	\$0.00

	K&B CAPITAL CORP	3	\$762,036.91	3.81%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$384,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,130.45	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$578,235.19	2.89%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$781,327.30	3.91%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$577,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$109,065.73	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$298,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$228,727.96	1.14%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$669,116.10	3.34%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$209,102.23	1.05%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$3,338,826.55	16.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$278,790.86	1.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$255,353.48	1.28%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$415,235.19	2.08%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$356,209.10	1.78%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$278,882.64	1.39%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$168,078.36	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,136.33	1%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$167,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$400,717.66	2%	0	\$0.00	NA	0	\$0.00
	UNITED CAPITAL MORTGAGE INC	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$451,534.46	2.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,902.23	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$65,003.72	0.32%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	4	\$572,599.09	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,193.94	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,003,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8VK4	AAXY LLC	1	\$195,975.00	0.91%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$121,082.95	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICA'S MORTGAGE, L. L. C	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$340,530.19	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,399.18	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$313,167.95	1.45%	0	\$0.00	NA	0	\$0.00
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$164,672.68	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49	1.93%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$127,823.65	0.59%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$255,647.30	1.19%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$261,601.04	1.21%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$705,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$357,980.10	1.66%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$652,100.34	3.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$189,738.23	0.88%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	4	\$878,438.08	4.08%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$147,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,740.98	0.87%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$728,756.31	3.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	4	\$1,004,445.38	4.66%	0	\$0.00	NA	0	\$0.00
		1	\$151,600.00	0.7%	0	\$0.00	NA	0	\$0.00

	MAIN STREET MORTGAGE COMPANY							
	MERIDIAN LENDING CORP	1	\$85,479.39	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	2	\$483,024.73	2.24%	0	\$0.00	NA	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$139,807.11	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$292,000.00	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	1	\$331,200.00	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	1	\$152,789.21	0.71%	0	\$0.00	NA	\$0.00
	NP, INC	2	\$701,632.01	3.26%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,331.00	5.65%	0	\$0.00	NA	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$252,000.00	1.17%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$202,214.67	0.94%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$208,076.93	0.97%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$220,000.00	1.02%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$184,000.00	0.85%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING, INC	2	\$505,827.58	2.35%	0	\$0.00	NA	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,782.31	0.73%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,636.28	1.22%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$225,289.18	1.05%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING, LLC	1	\$363,977.65	1.69%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,847.83	0.5%	0	\$0.00	NA	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$95,867.74	0.45%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$321,156.92	1.49%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$119,834.67	0.56%	0	\$0.00	NA	\$0.00
	THE ROGERS GROUP, LLC	1	\$304,000.00	1.41%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$241,611.67	1.12%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$350,799.00	1.63%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$1,271,004.02	5.9%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$461,329.25	2.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,532,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23%	0	\$0.00	NA	\$0.00
	ADELO MORTGAGE, INC	3	\$883,484.67	6.84%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$165,600.00	1.28%	0	\$0.00	NA	\$0.00
		2	\$410,384.84	3.18%	0	\$0.00	NA	\$0.00



AMERICAN SECURITY MORTGAGE CORP								
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$172,900.00	1.34%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	0	\$0.00	NA	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	0	\$0.00	NA	0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60	2.28%	0	\$0.00	NA	0	\$0.00
CALI-LAND, INC	2	\$426,703.08	3.3%	0	\$0.00	NA	0	\$0.00
CAMPBELL FINANCIAL SERVICES, INC	1	\$154,979.76	1.2%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$297,248.66	2.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$174,369.97	1.35%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC	1	\$184,562.12	1.43%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$260,671.63	2.02%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$222,220.06	1.72%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$274,654.01	2.13%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$214,700.00	1.66%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$152,000.00	1.18%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP	1	\$375,715.75	2.91%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$205,947.84	1.59%	0	\$0.00	NA	0	\$0.00
MILLER HOME MORTGAGE, LLC	1	\$343,389.28	2.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	1	\$155,803.73	1.21%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$3,084,054.10	23.88%	0	\$0.00	NA	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$628,000.00	4.86%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,003.82	1.48%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC	1	\$261,250.00	2.02%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46%	0	\$0.00	NA	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$186,753.75	1.45%	0	\$0.00	NA	0	\$0.00

		ZEUS MORTGAGE, LTD	3	\$915,155.57	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,914,882.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8VM0		1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CAPITAL, INC	1	\$100,664.22	7.25%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC	1	\$103,500.00	7.45%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56%	0	\$0.00	NA	0	\$0.00
		GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46%	0	\$0.00	NA	0	\$0.00
		STERLING STATE BANK	1	\$90,288.85	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,500.00	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,389,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8VN8		ALLIANCE WEST MORTGAGE, INC	1	\$147,809.49	4.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1%	0	\$0.00	NA	0	\$0.00
		AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$124,835.39	4.22%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99%	0	\$0.00	NA	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$128,757.00	4.35%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05%	0	\$0.00	NA	0	\$0.00
		IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$119,841.98	4.05%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION	1	\$129,412.08	4.37%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	\$139,020.82	4.7%	0	\$0.00	NA	0	\$0.00
		LO, INC	1	\$142,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	1	\$114,595.43	3.87%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$120,822.40	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,960,280.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X95U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,201,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X95V7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,102.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,606,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X95W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,666,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X95X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,106,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X95Z8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,949,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9QB8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,526,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9QC6	REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,793,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9QD4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,293,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9QF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,364,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9QG7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,115,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X9QH5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,013,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9QJ1	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,401,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9QK8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,024,333.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,024,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9QL6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,043,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9QM4	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,081,074.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,081,074.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9QN2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,707.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,707.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9X20	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,547,259.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,547,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9X46	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,460,830.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,460,830.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9X53	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,245,093.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,245,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9XY0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,896,722.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,896,722.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9XZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,451,517.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,451,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBDJ0	NAVY FEDERAL CREDIT UNION	7	\$1,852,636.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,852,636.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XBDK7	NAVY FEDERAL CREDIT UNION	12	\$2,557,158.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,557,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBM27	SUNTRUST MORTGAGE, INC	25	\$3,400,475.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,400,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBM35	4 TRUST MORTGAGE, INC	1	\$370,346.25	1.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING	1	\$185,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$410,291.34	1.37%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$280,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$149,142.09	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$276,811.53	0.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$271,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$261,411.35	0.87%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$209,090.63	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$264,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$415,268.61	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$288,747.68	0.97%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	POINTBANK FKA POINT INDEPENDEN	1	\$235,787.65	0.79%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$393,594.08	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$205,883.82	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$179,245.88	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$209,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	97	\$24,071,542.34	80.47%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$383,354.08	1.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$248,932.22	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$29,914,899.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	51	\$2,934,392.55	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$2,983,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBM50	MUSA FINANCIAL LLC	1	\$86,642.85	6.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,283,212.49	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,369,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XBM68	SUNTRUST MORTGAGE, INC	15	\$1,883,119.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,883,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBM76	SUNTRUST MORTGAGE, INC	7	\$1,105,298.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,105,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBM84	SUNTRUST MORTGAGE, INC	7	\$1,564,797.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,564,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$174,758.90	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$260,640.42	0.47%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$220,261.81	0.4%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	2	\$670,075.54	1.21%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,336,497.48	2.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	5	\$1,454,138.11	2.62%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$297,071.30	0.54%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$282,158.72	0.51%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	2	\$624,406.59	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$254,349.08	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	2	\$468,160.87	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$250,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$391,697.32	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$228,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$159,579.84	0.29%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$325,146.06	0.59%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$382,831.83	0.69%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$403,682.62	0.73%	0	\$0.00	NA	0	\$0.00

	SOUTH FIRST MORTGAGE COMPANY								
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$281,267.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	145	\$40,184,903.52	72.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$335,537.08	0.6%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$194,481.69	0.35%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$264,750.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$55,505,429.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMH4	APEX HOME LOANS, INC	1	\$271,197.70	0.72%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$326,175.55	0.87%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$529,302.07	1.41%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$543,315.57	1.44%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$400,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$318,304.93	0.85%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$999,528.56	2.65%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$226,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$415,948.63	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$320,950.89	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$232,793.05	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,704.31	0.53%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$240,896.53	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$334,558.85	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$416,449.88	1.11%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$195,304.73	0.52%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$535,559.73	1.42%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIRST BANK	1	\$304,313.02	0.81%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	109	\$29,049,958.92	77.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$359,112.90	0.95%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$312,167.37	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$37,666,039.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMJ0	ALCOVA MORTGAGE LLC	1	\$69,610.28	1.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,306,065.46	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,375,675.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBK7	COUNTYBANK	1	\$155,774.22	3.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$168,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$4,715,772.66	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,039,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBML5	CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$117,152.42	2.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$4,364,644.44	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,601,638.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMM3	INDIANA MEMBERS CREDIT UNION	1	\$86,885.43	1.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$5,916,085.76	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,002,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMN1	CITY FIRST MORTGAGE SERVICES	1	\$133,867.49	2.91%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$148,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$4,326,285.36	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,608,152.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMP6	HARBOR COMMUNITY BANK	1	\$182,984.51	9.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$284,173.55	14.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,521,523.22	76.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,988,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMQ4	SUNTRUST MORTGAGE, INC	19	\$2,335,652.56	96.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$97,071.03	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,432,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138XBMR2		MIDSOUTH BANK	1	\$69,855.71	3.99%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	27	\$1,680,896.64	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,750,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMS0		BANK OF NORTH CAROLINA	1	\$101,060.58	4.44%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK FSB	1	\$101,456.85	4.46%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$2,072,419.25	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,274,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMT8		BANK OF LEE'S SUMMIT	1	\$119,838.36	7.99%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$120,833.29	8.06%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$1,258,981.59	83.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,499,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMU5		CORP. INVESTORS MTG GROUP INC	1	\$140,250.00	4.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	23	\$3,100,202.16	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,240,452.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMV3		MORTGAGE CAPITAL ASSOCIATES	1	\$415,181.08	6.83%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	25	\$5,661,897.35	93.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,077,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMX9		COMMUNITY MORTGAGE GROUP, INC	1	\$79,661.38	1.28%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	102	\$6,077,407.38	97.38%	0	\$0.00	NA	0	\$0.00
		WYOMING BANK AND TRUST	1	\$83,925.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$6,240,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMY7		COUNTYBANK	1	\$96,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	60	\$5,955,678.71	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,051,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMZ4		INTRUST BANK. N.A	1	\$109,224.98	2.05%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	44	\$5,103,375.47	95.79%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST	1	\$115,000.00	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,327,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBQ64		THE HUNTINGTON NATIONAL BANK	70	\$11,124,643.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,124,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBQ72		THE HUNTINGTON NATIONAL BANK	110	\$22,440,574.13	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$22,440,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBQ80		THE HUNTINGTON NATIONAL BANK	32	\$3,058,414.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,058,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBQ98		THE HUNTINGTON NATIONAL BANK	44	\$2,787,450.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,787,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBRA4		THE HUNTINGTON NATIONAL BANK	14	\$2,450,551.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,450,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBRB2		THE HUNTINGTON NATIONAL BANK	12	\$1,564,222.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,564,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBRC0		THE HUNTINGTON NATIONAL BANK	26	\$2,482,522.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,482,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBRD8		THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,418,315.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBRE6		THE HUNTINGTON NATIONAL BANK	82	\$9,568,740.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,568,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBRF3		THE HUNTINGTON NATIONAL BANK	97	\$9,763,631.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,763,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBWL4		COMMERCE MORTGAGE	1	\$133,251.94	0.53%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$310,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,834.21	1.49%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$415,258.65	1.66%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$414,305.75	1.66%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$406,964.93	1.63%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$148,780.49	0.59%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$22,070,254.76	88.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,009,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBWT7	ACADEMY MORTGAGE CORPORATION	1	\$415,685.55	1.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$396,938.99	1.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36	1.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59	0.68%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$219,614.31	1.01%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$520,390.14	2.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$187,758.60	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$642,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69	2.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$152,937.10	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$416,314.55	1.91%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	61	\$14,815,282.25	67.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$21,843,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBWU4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,890.02	1.31%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$416,309.37	1.66%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$339,464.92	1.35%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	5	\$1,141,476.98	4.54%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$449,637.79	1.79%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL CORP	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$569,636.97	2.27%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,334.78	0.65%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$259,608.40	1.03%	0	\$0.00	NA	0	\$0.00
		SERVISFIRST BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$107,920.00	0.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	72	\$20,555,087.58	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,143,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XC6H0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$512,339.65	8.6%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$356,330.15	5.98%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	13	\$4,087,902.08	68.59%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,938.79	4.6%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,115.48	5.66%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$392,000.00	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,959,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XC6Y3		CITIBANK,N.A	24	\$5,325,218.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,325,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$260,000.00	16.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$232,641.25	14.59%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,594,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$204,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$233,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$302,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$129,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A	1	\$310,192.00	0.38%	0	\$0.00	NA	0	\$0.00

CORPORATION								
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$244,800.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$200,355.00	0.24%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$431,418.09	0.52%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$56,558.25	0.07%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$301,593.20	0.36%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$908,750.65	1.1%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$222,400.00	0.27%	0	\$0.00	NA	0	\$0.00

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$379,600.00	0.46%	0	\$0.00	NA	0	\$0.00
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$143,920.00	0.17%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$233,605.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, CORPORATION	2	\$314,778.79	0.38%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$234,459.00	0.28%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	\$339,973.58	0.41%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$416,412.45	0.5%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$479,200.00	0.58%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,900.00	0.26%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY BANK, A STATE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$721,997.00	0.87%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$225,250.00	0.27%	0	\$0.00	NA	\$0.00
	FFSI OF NC, INC., A CORPORATION	5	\$1,795,676.69	2.17%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	12	\$4,014,831.20	4.86%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	9	\$2,951,863.04	3.57%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$323,500.00	0.39%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$699,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$361,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,291.45	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$255,550.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$4,129,394.15	4.99%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	3	\$921,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$225,335.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$474,130.00	0.57%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,549,510.26	15.18%	0	\$0.00	NA	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$258,350.00	0.31%	0	\$0.00	NA	\$0.00



FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$375,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$170,050.00	0.21%	0	\$0.00	NA	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$235,667.48	0.28%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,519.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$349,600.00	0.42%	0	\$0.00	NA	0	\$0.00
GOOGAIN IN., A CORPORATION	1	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$643,750.00	0.78%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$619,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$685,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$497,900.00	0.6%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$251,100.00	0.3%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPTIAL MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$361,550.00	0.44%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$807,250.00	0.98%	0	\$0.00	NA	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$406,115.00	0.49%	0	\$0.00	NA	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$323,703.00	0.39%	0	\$0.00	NA	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$282,083.00	0.34%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,950.00	0.18%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$351,200.00	0.42%	0	\$0.00	NA	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$563,400.00	0.68%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC	1	\$246,400.00	0.3%	0	\$0.00	NA	0	\$0.00
LPMC, LLC, A OREGON LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE,	1	\$327,000.00	0.4%	0	\$0.00	NA	0	\$0.00

LLC, A ARIZONA LLC								
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$869,828.00	1.05%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$660,798.75	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$221,100.00	0.27%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$197,600.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,320.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$304,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$150,010.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$257,400.00	0.31%	0	\$0.00	NA	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	2	\$640,300.00	0.77%	0	\$0.00	NA	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	0.4%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$539,250.00	0.65%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$318,400.00	0.39%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$219,440.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$391,352.93	0.47%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA							
	RJS, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.26%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$807,583.00	0.98%	0	\$0.00	NA	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$706,239.00	0.85%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00	0.75%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	1	\$463,374.99	0.56%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,346,659.00	5.26%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$275,000.00	0.33%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$992,416.00	1.2%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$2,032,178.79	2.46%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$148,178.19	0.18%	0	\$0.00	NA	\$0.00
		2	\$321,600.00	0.39%	0	\$0.00	NA	\$0.00

	VALLEY BANK, AN ILLINOIS CORPORATION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$336,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$757,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$655,920.00	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$82,693,609.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBM3	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$92,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$331,451.41	0.27%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$182,832.29	0.15%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,518,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$871,851.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$566,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$295,880.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$179,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	2	\$263,655.32	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$473,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$369,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$587,296.92	0.48%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$421,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,124,980.00	0.92%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$659,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$339,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$419,725.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$511,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$163,784.04	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0.00

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$965,150.00	0.79%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$407,861.50	0.33%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,227,803.40	1%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$340,125.00	0.28%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$401,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$228,099.23	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$309,020.84	0.25%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$527,600.00	0.43%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	2	\$623,250.00	0.51%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,436,000.00	1.17%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$341,186.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$311,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION							
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$399,986.00	0.33%	0	\$0.00	NA	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$151,315.75	0.12%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,600.00	0.12%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$312,744.53	0.25%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$270,425.00	0.22%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$81,600.00	0.07%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$667,000.00	0.54%	0	\$0.00	NA	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$223,200.00	0.18%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$431,000.00	0.35%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC	2	\$473,000.00	0.39%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$463,000.00	0.38%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$268,000.00	0.22%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$125,046.06	0.1%	0	\$0.00	NA	\$0.00
	F AND B ACQUISTITION GROUP, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$218,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$508,104.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$278,050.00	0.23%	0	\$0.00	NA	\$0.00



	FAIRWAY FUNDING GROUP, INC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,153,534.55	0.94%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$617,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$191,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIEDLITY BANCORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION	1	\$238,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE , INC	1	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$361,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., OHIO CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,666.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL, A ALASKA LLC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	92	\$22,090,642.27	17.98%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$224,956.98	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$340,805.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$394,250.00	0.32%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$771,043.00	0.63%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$325,157.00	0.26%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$729,000.00	0.59%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$232,000.00	0.19%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,200.00	0.1%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$446,592.00	0.36%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$332,750.00	0.27%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$117,203.74	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION	1	\$182,400.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,572,700.00	1.28%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$148,800.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$760,269.61	0.62%	0	\$0.00	NA	\$0.00

GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$192,750.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWAIIAN MARKETING SERVICES INC, A HAWAII CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$337,105.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$403,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$440,812.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$528,750.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$234,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,886.77	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,125.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$562,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$104,760.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	\$356,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,950.00	0.08%	0	\$0.00	NA	0	\$0.00

ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$314,850.00	0.26%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$624,200.00	0.51%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MAYLAND CORPORATION	1	\$181,500.00	0.15%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.29%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,256.72	0.38%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.00
KHOLER CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$231,313.09	0.19%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$232,549.00	0.19%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LEGACY LENDIGN SERVICES, INC., A CALIFORNIA	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.16%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$746,880.00	0.61%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$539,640.00	0.44%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$433,718.00	0.35%	0	\$0.00	NA	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$182,250.00	0.15%	0	\$0.00	NA	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	\$0.00
	LUSEY MORTGAGE CORPORATION, A CORPORATION	1	\$277,200.00	0.23%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$200,600.00	0.16%	0	\$0.00	NA	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,775.42	0.07%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,241,581.00	1.01%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.39%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$116,200.00	0.09%	0	\$0.00	NA	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$211,733.28	0.17%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$973,036.27	0.79%	0	\$0.00	NA	\$0.00
		1	\$284,000.00	0.23%	0	\$0.00	NA	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION								
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$543,750.00	0.44%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$233,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$229,894.00	0.19%	0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$390,319.46	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$524,544.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,739.56	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$299,925.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$658,750.00	0.54%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$584,750.00	0.48%	0	\$0.00	NA	0	\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$225,751.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$647,752.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,980.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$203,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$238,150.00	0.19%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$411,215.00	0.33%	0	\$0.00	NA	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,126,714.16	0.92%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$666,750.00	0.54%	0	\$0.00	NA	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$212,919.25	0.17%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,305.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, A	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	IDAHO CREDIT UNIO								
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$133,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$816,475.35	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,687.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$249,051.88	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$155,245.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$858,371.58	0.7%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$181,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$590,630.00	0.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,640.00	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$470,817.86	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$110,900.00	0.09%	0	\$0.00	NA	0	\$0.00



RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$189,927.54	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDING GROUP, L.L.C	1	\$191,165.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$285,639.36	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$889,000.00	0.72%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$219,167.52	0.18%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$537,250.00	0.44%	0	\$0.00	NA	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$433,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$236,100.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$109,124.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$241,650.00	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$145,268.76	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$527,313.08	0.43%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$689,150.00	0.56%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,307,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$74,828.55	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$243,780.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,992,244.08	4.06%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,123,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$387,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$352,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$452,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$431,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,226,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$435,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$416,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,847.00	0.29%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$253,557.08	0.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	\$1,478,500.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$122,833,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBN1	1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION	1	\$241,520.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$252,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$384,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$280,250.00	2.35%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$498,400.00	4.18%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$210,425.00	1.76%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$173,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$257,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$343,605.42	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,243,296.93	18.8%	0	\$0.00	NA	0	\$0.00

FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$340,955.00	2.86%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$487,050.00	4.08%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,129.21	1.75%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,704.14	2.11%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,688.00	2.78%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,500.00	1.26%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,761.67	1.7%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	1.95%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$594,597.57	4.98%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$210,552.51	1.76%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,200.00	2.59%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,200.00	1.65%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$340,000.00	2.85%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$297,603.19	2.49%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$159,120.00	1.33%	0	\$0.00	NA	0	\$0.00
STEPPING STONE MORTGAGE IN., A OREGON CORPORATION	1	\$207,100.00	1.74%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	1	\$360,000.00	3.02%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE	1	\$308,366.36	2.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO., LLC								
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$223,155.00	1.87%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,933,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$62,831.80	2.31%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$83,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$84,700.45	3.12%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$153,421.77	5.65%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$61,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,711.70	2.9%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$55,935.77	2.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,933.08	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$36,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$51,938.95	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,239.77	1.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$686,122.96	25.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$55,743.00	2.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A MICHIGAN								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,919.32	2.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$55,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$78,536.84	2.89%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$57,914.92	2.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,314.93	2.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$47,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$341,157.77	12.55%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$55,040.00	2.03%	0	\$0.00	NA	0	\$0.00
	STRINGER ENTERPRISES, INC. DBA PROFESSIONAL MORTGAGE & INVE	1	\$82,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$82,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$54,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,200.00	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,717,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,750.00	5.02%	0	\$0.00	NA	0	\$0.00
	ENDEAVER CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$111,871.53	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,734.10	4.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,319.74	33.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$112,241.35	4.55%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$117,864.65	4.78%	0	\$0.00	NA	0	\$0.00

	GEORGIA C								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,851.06	4.62%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$121,638.00	4.93%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$111,055.00	4.5%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$121,057.70	4.91%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,465,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBS0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,270.59	2.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,496.50	3.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,089.00	2.82%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$93,100.00	2.7%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$106,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$104,025.00	3.02%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$92,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$94,681.82	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$97,261.43	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$103,381.28	3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$865,885.75	25.13%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,873.20	3.13%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$95,445.00	2.77%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$94,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS, INC	1	\$106,950.00	3.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	2	\$204,560.41	5.94%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$89,377.58	2.59%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$295,088.28	8.56%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,879.57	3.04%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$97,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$108,375.55	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,445,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBT8	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,200.00	3.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$141,833.29	3.79%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$128,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE INC	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$0.00
		1	\$135,840.33	3.63%	0	\$0.00	NA	0	\$0.00



FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO								
FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.53%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,740.00	10.99%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$137,588.28	3.68%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,833.29	3.79%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,611.37	3.81%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$128,000.00	3.42%	0	\$0.00	NA	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$136,839.15	3.66%	0	\$0.00	NA	0	\$0.00
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$144,000.00	3.85%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$128,852.04	3.45%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,839.41	3.74%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$146,827.41	3.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$135,244.70	3.62%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0.00
RGBW INC, A OREGON CORPORATION	1	\$148,325.66	3.97%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$147,900.00	3.96%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$126,211.65	3.38%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$130,000.00	3.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,738,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBU5	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$360,000.00	14.34%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$923,896.30	36.8%	0	\$0.00	NA	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$294,177.65	11.72%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$415,986.38	16.57%	0	\$0.00	NA	0	\$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,781.09	7.96%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$316,453.24	12.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,510,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XCBV3	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$38,757.53	3.71%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION BANK, A CORPORATION	1	\$38,792.00	3.71%	0	\$0.00	NA	0	\$0.00	
	FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$74,318.56	7.11%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,947.46	4.59%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,928.86	6.21%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,584.00	7.14%	0	\$0.00	NA	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,000.00	8.13%	0	\$0.00	NA	0	\$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$38,757.53	3.71%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,200.00	5.09%	0	\$0.00	NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY	1	\$72,000.00	6.89%	0	\$0.00	NA	0	\$0.00	
		1	\$43,775.00	4.19%	0	\$0.00	NA	0	\$0.00	

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION								
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,908.06	8.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$70,908.41	6.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$175,686.78	16.81%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$82,509.59	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,045,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBW1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$127,500.00	10.48%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,835.82	12.32%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$125,324.43	10.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$280,369.72	23.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,875.00	11.25%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,066.77	11.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,624.77	10.74%	0	\$0.00	NA	0	\$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$131,855.52	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,216,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBX9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$371,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$334,170.78	0.76%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$487,750.00	1.1%	0	\$0.00	NA	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC								
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,275.62	0.32%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$147,750.00	0.33%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS	1	\$112,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$511,700.00	1.16%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$199,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,250.00	0.75%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$585,300.00	1.32%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$176,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	3	\$762,524.70	1.73%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY								
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$373,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$723,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$462,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,423,384.00	21.32%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$686,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$356,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	19	\$6,469,394.10	14.64%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$149,500.00	0.34%	0	\$0.00	NA	0	\$0.00

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$495,350.00	1.12%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$151,250.00	0.34%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31%	0	\$0.00	NA	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,200.00	0.83%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	3	\$934,250.00	2.11%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,050.00	0.78%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$312,750.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, AN OREGON LLC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$383,165.00	0.87%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC	1	\$289,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,914,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$272,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$388,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$986,757.00	2.23%	0	\$0.00	NA	0	\$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$281,725.00	0.64%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$375,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$204,600.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$44,194,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCJT0	CORNERSTONE HOME LENDING, INC	4	\$997,931.63	66.87%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,682.26	15.99%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$255,759.63	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,492,373.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XCJU7	CORNERSTONE HOME LENDING, INC	2	\$785,727.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$785,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCJV5	BANK OF BRENHAM	1	\$97,471.48	6.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$770,013.95	53.74%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$87,528.59	6.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$99,874.18	6.97%	0	\$0.00	NA	0	\$0.00
	POINT BANK	2	\$205,085.44	14.31%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$86,288.78	6.02%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$86,638.33	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,432,900.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCJW3	ASCENT HOME LENDING, LLC	1	\$233,113.42	12.47%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,827.68	19.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,081,262.81	57.82%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,921.64	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,870,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCJX1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$351,864.53	5.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$5,208,689.54	75.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,863.94	5.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$980,366.47	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,891,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCJY9	CORNERSTONE HOME LENDING, INC	22	\$5,370,846.30	83.47%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$825,048.41	12.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$238,685.27	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,434,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCJZ6	CORNERSTONE HOME LENDING, INC	5	\$1,300,455.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,300,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XDMC1		PENNYMAC LOAN SERVICES, LLC	24	\$4,697,460.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,697,460.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDMD9		PENNYMAC LOAN SERVICES, LLC	22	\$4,465,211.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,465,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDP20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,442,828.51	79.87%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,371,517.38	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,814,345.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDP38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,268,021.11	92.94%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$400,050.00	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,668,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDP46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,650,027.00	84.16%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$686,870.00	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,336,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDP53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,754,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,754,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDP61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,257,000.00	86.87%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$190,000.00	13.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPR5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	\$23,881,974.35	77.04%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,116,269.00	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$30,998,243.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,562,135.74	65.81%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$811,735.97	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,373,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,410,299.82	92.32%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,300.00	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,527,599.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,437,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39	11.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$50,970,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,876,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,890,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,589,414.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPZ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,018,098.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,018,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDS92		ACADEMY MORTGAGE CORPORATION	4	\$1,055,021.23	2.93%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,599.97	0.48%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC	1	\$352,095.66	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,730.85	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE RESOURCE INC	1	\$159,183.50	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICASH A CALIFORNIA CORPROATION	1	\$221,751.24	0.62%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,524.52	1.12%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS	1	\$257,704.06	0.72%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$286,163.63	0.79%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$155,129.97	0.43%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,209.13	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$151,251.46	0.42%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	2	\$496,825.72	1.38%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$191,030.63	0.53%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$593,631.13	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$194,781.49	0.54%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$179,788.67	0.5%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$199,775.89	0.55%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$371,553.02	1.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,754.88	0.57%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$153,569.49	0.43%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,232.38	0.68%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,788.52	0.49%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$173,500.76	0.48%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$167,003.70	0.46%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)	1	\$339,600.82	0.94%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$381,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$319,590.92	0.89%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,184.74	0.96%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$505,185.86	1.4%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$158,026.84	0.44%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$423,252.51	1.18%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$195,528.01	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$209,770.14	0.58%	0	\$0.00	NA	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC	1	\$165,056.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,223.42	0.42%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$171,585.81	0.48%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$219,102.42	0.61%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$218,400.00	0.61%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	3	\$946,090.15	2.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$467,450.55	1.3%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$359,596.60	1%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,798.12	0.49%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$203,462.00	0.56%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,679,191.60	4.66%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$255,060.00	0.71%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.58%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,720.58	0.66%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$295,910.19	0.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,816.85	0.43%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,112.55	0.48%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$155,600.00	0.43%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$533,237.65	1.48%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,233.03	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$374,500.00	1.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$159,640.62	0.44%	0	\$0.00	NA	\$0.00
		1	\$393,298.35	1.09%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,120.73	0.44%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$238,232.75	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,319.02	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,231.47	0.42%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$247,216.11	0.69%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$289,659.53	0.8%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$183,145.68	0.51%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$325,126.64	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$15,578,299.12	43.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$36,021,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDSX9	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$598,067.13	2.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$337,601.15	1.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,270.79	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,495.11	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$124,544.97	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,089.11	0.57%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$457,927.91	1.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$313,822.01	1.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$972,832.95	3.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$584,412.80	2.33%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$289,458.32	1.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$652,906.26	2.61%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$309,488.00	1.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$369,750.66	1.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		WELLS FARGO BANK, N.A	80	\$19,291,484.49	77.06%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>102</b>	<b>\$25,029,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138XDSY7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$406,713.93	2.03%	0	\$0.00	NA	0	\$0.00				
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$247,500.00	1.23%	0	\$0.00	NA	0	\$0.00				
		HOMESERVICES LENDING, LLC	1	\$143,385.00	0.71%	0	\$0.00	NA	0	\$0.00				
		INVESTORS HOME MORTGAGE	1	\$269,200.00	1.34%	0	\$0.00	NA	0	\$0.00				
		NVR MORTGAGE FINANCE, INC	1	\$192,900.00	0.96%	0	\$0.00	NA	0	\$0.00				
		OLD SECOND NATIONAL BANK	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00				
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA	0	\$0.00				
		PRIMESOURCE MORTGAGE ICN	1	\$339,464.91	1.69%	0	\$0.00	NA	0	\$0.00				
		SCBT	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00				
		WELLS FARGO BANK, N.A	67	\$17,740,120.50	88.42%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>76</b>	<b>\$20,067,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
3138XDT26		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$78,581.23	2.21%	0	\$0.00	NA	0	\$0.00				
		CHARTERWEST NATIONAL BANK	1	\$45,949.65	1.29%	0	\$0.00	NA	0	\$0.00				
		CITY BANK MORTGAGE	1	\$46,074.52	1.3%	0	\$0.00	NA	0	\$0.00				
		EQUITY MORTGAGE BANKERS, LLC	1	\$80,661.61	2.27%	0	\$0.00	NA	0	\$0.00				
		EQUITY RESOURCES, INC	1	\$55,858.79	1.57%	0	\$0.00	NA	0	\$0.00				
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,929.95	1.8%	0	\$0.00	NA	0	\$0.00				
		MONARCH BANK	1	\$52,442.53	1.48%	0	\$0.00	NA	0	\$0.00				
		MORTGAGE AMERICA, INC	1	\$63,063.18	1.78%	0	\$0.00	NA	0	\$0.00				
		NEWCASTLE HOME LOANS, LLC	1	\$71,421.74	2.01%	0	\$0.00	NA	0	\$0.00				
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,608.25	2.1%	0	\$0.00	NA	0	\$0.00				
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$104,765.20	2.95%	0	\$0.00	NA	0	\$0.00				
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,934.33	1.69%	0	\$0.00	NA	0	\$0.00				
			1	\$52,142.86	1.47%	0	\$0.00	NA	0	\$0.00				

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$138,880.83	3.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$30,766.29	0.87%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,947.46	1.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,416.26	2.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$2,406,823.83	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,550,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDT34	BANKERS MORTGAGE LENDING, INC	1	\$90,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,890.54	4.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$104,839.12	4.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,780.58	4.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,406.41	3.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$276,993.82	11.91%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$89,830.56	3.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,372,282.40	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,325,523.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDT42	ACADEMY MORTGAGE CORPORATION	1	\$111,453.00	4.86%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$114,238.59	4.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$115,373.57	5.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$125,864.08	5.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,303.65	5.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$112,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,122.76	5.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$119,868.65	5.23%	0	\$0.00	NA	0	\$0.00



	MONARCH BANK	1	\$120,983.96	5.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,996.24	5.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,566.99	5.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$999,969.14	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,293,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDT59	COMMUNITY MORTGAGE CORPORATION	1	\$184,502.83	8.11%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,792.03	8.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,345,602.95	59.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,274,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDT67	WELLS FARGO BANK, N.A	6	\$1,084,342.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,084,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDT75	WELLS FARGO BANK, N.A	7	\$1,423,749.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,423,749.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDT83	WELLS FARGO BANK, N.A	21	\$3,440,235.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,440,235.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDT91	WELLS FARGO BANK, N.A	4	\$1,077,044.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,077,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTA8	1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$156,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,534.11	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,788.26	2.65%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$284,872.87	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,010.21	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14	0.77%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$619,262.25	1.6%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,553.06	0.45%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$287,569.77	0.74%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$285,541.99	0.74%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$232,526.68	0.6%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$571,328.45	1.47%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$151,732.67	0.39%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.96%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$479,449.42	1.24%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$283,666.57	0.73%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$203,012.17	0.52%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$576,438.04	1.49%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$163,212.58	0.42%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,208.30	1.01%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$174,400.00	0.45%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$167,798.14	0.43%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,492.82	1.11%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP	1	\$243,450.00	0.63%	0	\$0.00	NA	0	\$0.00
DREAT PLAINS NATIONAL BANK	1	\$159,623.50	0.41%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT, LLC	1	\$181,967.26	0.47%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,820.72	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$163,802.94	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$193,410.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,390.41	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$183,379.40	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$343,839.37	0.89%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$505,258.55	1.3%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$378,636.80	0.98%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$449,800.41	1.16%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$289,409.82	0.75%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$356,250.00	0.92%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$207,761.42	0.54%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$151,669.83	0.39%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$169,813.92	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$369,144.89	0.95%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,918.78	0.73%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$415,652.68	1.07%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$191,200.00	0.49%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$242,721.28	0.63%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION	1	\$154,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$488,860.85	1.26%	0	\$0.00	NA	0	\$0.00

MCS MORTGAGE BANKERS, INC	1	\$233,725.27	0.6%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$412,691.66	1.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$179,075.00	0.46%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$532,231.48	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$431,904.26	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$196,058.64	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$346,703.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$169,219.06	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$158,218.31	0.41%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$159,534.88	0.41%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$818,489.14	2.11%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,905.00	0.39%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$221,895.19	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,986.55	0.44%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	2	\$499,718.84	1.29%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,748.87	0.54%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	2	\$379,815.97	0.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$604,505.81	1.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$163,795.04	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,030.57	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$367,173.44	0.95%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$303,634.72	0.78%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,718.21	0.45%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,176.14	0.45%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE	1	\$179,550.00	0.46%	0	\$0.00	NA	0	\$0.00

	INC								
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,097.78	0.51%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$579,734.27	1.5%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$275,933.13	0.71%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$302,502.92	0.78%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$243,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,770.59	0.52%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548	1	\$213,493.17	0.55%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$194,970.83	0.5%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$317,901.66	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$522,938.65	1.35%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$258,168.81	0.67%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$216,151.78	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$271,673.18	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$166,304.52	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,063.37	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$264,681.59	0.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES	1	\$195,270.48	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$348,817.78	0.9%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$151,821.55	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$177,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$157,924.37	0.41%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE CORPORATION								
	TOP FLITE FINANCIAL, INC	1	\$219,925.43	0.57%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$412,206.85	1.06%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$397,943.02	1.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$170,493.45	0.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,653.95	0.74%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$223,754.82	0.58%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$154,193.74	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,902,331.22	12.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$161,310.38	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,817.36	0.39%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$180,283.12	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$38,773,036.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTB6	AMERICAN FINANCIAL NETWORK, INC	1	\$427,942.88	9.93%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$119,841.98	2.78%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,647.72	6.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$254,656.51	5.91%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$239,676.72	5.56%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$197,739.26	4.59%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$174,784.83	4.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,768.31	3.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,888.07	1.97%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$92,877.53	2.16%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,255.93	4.6%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	12	\$2,066,798.90	47.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,308,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTC4		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$203,506.66	8.84%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$135,824.94	5.9%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,878.16	10.64%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$160,583.21	6.98%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	\$147,715.75	6.42%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$137,597.65	5.98%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,830.54	4.12%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$570,603.37	24.8%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,867.42	4.47%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,518.56	7.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$327,288.43	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,301,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTE2		PINNACLE MORTGAGE, INC	1	\$124,846.30	12.27%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC	1	\$165,000.00	16.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$727,294.03	71.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,017,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTE0		AMERICAN BANK	1	\$64,516.85	0.63%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$142,406.46	1.38%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,514.03	1.27%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$63,919.48	0.62%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$78,948.24	0.77%	0	\$0.00	NA	0	\$0.00
		COMMUNITY + SOUTHERN BANK	1	\$91,551.51	0.89%	0	\$0.00	NA	0	\$0.00
		F+M BANK	1	\$88,283.59	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$116,157.29	1.13%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, NA	1	\$123,195.67	1.2%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$76,860.94	0.75%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	3	\$318,347.87	3.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$179,240.63	1.74%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$267,385.34	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$50,245.24	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$114,802.04	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$60,250.83	0.59%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$171,772.61	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$129,971.47	1.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$370,374.73	3.6%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,188.78	1.56%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$91,878.84	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$171,522.70	1.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$444,837.69	4.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$188,410.67	1.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$175,762.93	1.71%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$76,850.95	0.75%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,846.02	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,730.60	1.94%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$73,909.02	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$298,329.67	2.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$69,905.71	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$5,492,319.61	53.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,551.42	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,294,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTF7	PIKE CREEK MORTGAGE SERVICES INC	3	\$628,976.27	45.72%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,518.56	12.76%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE	1	\$195,747.71	14.23%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	WELLS FARGO BANK, N.A	3	\$375,364.19	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,375,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTG5	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,892,330.00	7.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$23,000,583.80	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,892,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTH3	AMERICAN FINANCIAL NETWORK, INC	1	\$318,997.17	4.86%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,619.70	3.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,769.04	2.28%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$392,394.91	5.97%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$264,922.75	4.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$412,300.03	6.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,783,611.31	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,568,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTJ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$55,921.10	1.67%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$63,879.96	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$80,636.23	2.41%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$76,996.36	2.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$352,812.54	10.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$74,894.32	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$109,944.84	3.29%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,408.38	1.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,392.66	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$57,520.64	1.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$59,867.34	1.79%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$54,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$66,900.00	2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$57,418.99	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$70,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$66,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$69,903.56	2.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FSB	1	\$51,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$79,889.78	2.39%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$71,900.80	2.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$75,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$78,891.16	2.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,188,557.63	35.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$78,691.43	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,344,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTK6	AMERICAN NATIONAL BANK	1	\$89,876.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$89,876.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$104,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$91,074.35	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$104,852.06	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,820.06	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,168.54	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$408,279.89	4.86%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$88,699.85	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$104,356.02	1.24%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC	1	\$91,920.00	1.09%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$108,550.00	1.29%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$101,360.16	1.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,855.34	1.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,266.99	1.12%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$217,696.28	2.59%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,219.63	2.42%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$107,851.20	1.28%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$99,855.66	1.19%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$100,001.00	1.19%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$199,862.23	2.38%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$106,429.95	1.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$103,853.46	1.24%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$96,900.00	1.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$92,000.00	1.1%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,500.00	1.1%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$99,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,372.56	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$88,225.51	1.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$202,905.00	2.42%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$104,356.02	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$199,812.23	2.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$214,004.76	2.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$2,611,885.72	31.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,253.41	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,395,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTL4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,050.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$276,760.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$50,555.26	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,859.58	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$272,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$129,820.89	0.49%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$71,900.80	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$693,779.70	2.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$287,391.49	1.08%	0	\$0.00	NA	0	\$0.00

EASTERN BANK	1	\$64,908.41	0.24%	0	\$0.00	NA	0	\$0.00
F AND M BANK	1	\$136,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$106,300.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$99,862.23	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$111,690.84	0.42%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$131,069.17	0.49%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$89,876.00	0.34%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$115,840.18	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$495,209.27	1.86%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$220,500.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$294,400.00	1.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,490.98	0.79%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$211,707.92	0.8%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$99,862.23	0.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$115,578.54	0.44%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$142,400.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$108,849.83	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$111,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$146,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$59,917.34	0.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$138,958.29	0.52%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,992.84	0.44%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$142,025.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$124,827.78	0.47%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,352.22	0.54%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	6	\$850,640.00	3.2%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$131,714.15	0.5%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$143,801.61	0.54%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$202,896.68	0.76%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$116,039.91	0.44%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,050.00	0.96%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$129,200.00	0.49%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	2	\$294,293.34	1.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$114,837.96	0.43%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE	1	\$149,293.02	0.56%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$126,808.71	0.48%	0	\$0.00	NA	0	\$0.00
TRUPOINT BANK A STATE CHARTERED BANK	1	\$137,010.97	0.52%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$146,005.00	0.55%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$42,341.59	0.16%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$135,750.00	0.51%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	114	\$14,961,081.68	56.31%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$26,567,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTM2	ACADEMY MORTGAGE CORP	1	\$393,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADK BANKCORP INC	1	\$274,612.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$794,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,218,355.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$189,173.55	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$391,742.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$237,077.91	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,075.54	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,043.28	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$704,071.62	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$682,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,676.31	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$900,234.92	0.31%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$581,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,911.80	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY								
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$404,429.35	0.14%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	3	\$634,750.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,839.96	0.14%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ACCOC	1	\$267,622.39	0.09%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	5	\$1,296,014.80	0.44%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$386,984.82	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$657,159.71	0.22%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,636.28	0.09%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK, INC	1	\$312,558.99	0.11%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$1,188,668.36	0.41%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$217,075.00	0.07%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$247,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$321,545.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	2	\$497,239.03	0.17%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$396,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,627.00	0.09%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	COASTAL FUNDING SLC, INC	1	\$304,570.25	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$985,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$490,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$449,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,688.60	0.08%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,495,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$174,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$3,479,008.26	1.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$624,676.31	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$445,385.53	0.15%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$367,492.99	0.13%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$369,490.23	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$252,651.43	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,564.83	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$323,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00

F + M BANK, A BANKING CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$211,707.92	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,141.78	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,351.45	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$228,677.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$196,650.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,676.30	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$246,050.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$359,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,836,509.88	0.63%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$388,995.32	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$533,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$577,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$167,450.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$202,221.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE A FLORIDA CORPORATION								
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$450,444.96	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$782,438.45	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$601,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	8	\$3,259,592.14	1.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	\$348,019.86	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,803,100.45	0.62%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,123,618.00	0.38%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$438,613.55	0.15%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$361,900.71	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$157,225.00	0.05%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$339,531.56	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,282.13	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$170,764.40	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	11	\$2,623,405.00	0.9%	0	\$0.00	NA	0	\$0.00
	3	\$788,600.00	0.27%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	2	\$566,935.44	0.19%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$503,275.26	0.17%	0	\$0.00	NA	0	\$0.00
HOMUSA DBA FFG	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	3	\$1,562,415.67	0.53%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$329,068.47	0.11%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,033.09	0.09%	0	\$0.00	NA	0	\$0.00
IHS MORTGAGE LLC	1	\$200,245.71	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$3,004,340.53	1.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$619,732.82	0.21%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$597,575.56	0.2%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$583,326.93	0.2%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,425.49	0.14%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$305,600.00	0.1%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$150,336.88	0.05%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$337,024.46	0.12%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	\$0.00
MIDTOWN BANK + TRUST COMPANY	1	\$359,250.00	0.12%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$177,898.91	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	2	\$415,419.49	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION	1	\$416,412.44	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	2	\$389,200.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	4	\$1,177,868.62	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$464,000.00	0.16%	0	\$0.00	NA	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$244,150.00	0.08%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$280,964.64	0.1%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$377,100.00	0.13%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$886,758.69	0.3%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$277,500.00	0.09%	0	\$0.00	NA	\$0.00
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	2	\$371,986.78	0.13%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,727.89	0.07%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$599,209.89	0.2%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$560,906.00	0.19%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$2,821,474.72	0.97%	0	\$0.00	NA	\$0.00
OAKSTAR BANK	1	\$253,706.00	0.09%	0	\$0.00	NA	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

	OCMBC, INC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$403,181.12	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$375,458.25	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,162.72	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK	1	\$184,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$361,501.26	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$544,107.21	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,176.97	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$403,298.94	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$512,906.55	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$499,563.42	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$581,233.59	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,995.94	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$253,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$163,772.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$257,998.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$227,211.52	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$2,985,003.83	1.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,394,055.00	0.82%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK MINNESOTA	1	\$294,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$157,165.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$554,186.68	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	22	\$5,540,571.00	1.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$764,160.23	0.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$369,333.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$311,170.70	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$319,459.26	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$805,229.95	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$378,361.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$268,849.08	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,308,311.94	0.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,633.66	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$363,498.94	0.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,114.21	0.12%	0	\$0.00	NA	0	\$0.00

RUBICON MORTGAGE ADVISORS LLC	1	\$299,586.68	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$1,016,586.68	0.35%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$378,951.07	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,598.44	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$403,202.07	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$332,041.90	0.11%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$539,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,015,193.43	0.35%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$866,492.93	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$227,179.45	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$526,325.00	0.18%	0	\$0.00	NA	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	3	\$619,238.00	0.21%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,053,425.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$415,426.86	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00



STELLARONE BANK A CORPORATION								
STONE MORTGAGE CORPORATION	1	\$231,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$166,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,596,905.48	0.55%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,682.97	0.08%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$367,887.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$589,610.51	0.2%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$279,305.89	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$211,118.73	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$308,564.61	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$384,965.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$252,843.24	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$691,036.84	0.24%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	24	\$6,830,900.97	2.34%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$874,719.57	0.3%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$258,635.07	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,176.55	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,012.51	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,990.18	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$270,192.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	529	\$148,209,553.46	50.7%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$344,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,675.93	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,237,446.90	0.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$329,535.03	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$269,619.58	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$882,853.54	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$165,067.09	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,425.49	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,027</b>	<b>\$292,343,855.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTN0	1ST PRIORITY MORTGAGE, INC	2	\$103,830.88	0.27%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$67,910.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$65,164.08	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$66,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$70,908.61	0.18%	0	\$0.00	NA	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION								
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$81,669.84	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$65,550.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$68,413.82	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$24,936.97	0.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$148,394.61	0.38%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,100.00	0.54%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$69,911.92	0.18%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$43,360.38	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$69,260.72	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE	1	\$76,125.00	0.2%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC, A LIMITED LIABILITY COMPANY							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,826.02	0.18%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$79,800.00	0.21%	0	\$0.00	NA	\$0.00
	BANK 34, A CORPORATION	1	\$62,920.73	0.16%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$62,917.04	0.16%	0	\$0.00	NA	\$0.00
	BAY CITIES BANK	1	\$78,299.07	0.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	1	\$67,914.44	0.18%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST, A CORP	1	\$63,915.72	0.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$63,915.72	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$56,900.00	0.15%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$77,900.00	0.2%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$100,415.39	0.26%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	1	\$67,830.56	0.18%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$99,263.31	0.26%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,413.12	0.17%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	4	\$278,135.87	0.72%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC	1	\$55,530.04	0.14%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$33,655.62	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,400.00	0.18%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$79,800.00	0.21%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,870.58	0.22%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,200.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$66,416.33	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,500.00	0.21%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	\$72,616.44	0.19%	0	\$0.00	NA	\$0.00

CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$47,938.21	0.12%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$62,833.77	0.16%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,210.06	0.18%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$79,897.01	0.21%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	2	\$144,436.91	0.37%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$52,181.19	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$62,315.94	0.16%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,849.64	0.14%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$74,903.46	0.19%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$84,893.06	0.22%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$71,159.90	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,281.33	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$157,219.45	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$50,435.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$69,662.24	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$125,837.82	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$80,890.89	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$67,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,743.53	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$68,400.00	0.18%	0	\$0.00	NA	0	\$0.00

GEORGIA BANK + TRUST COMPANY OF AUGSTA									
GLOBAL CREDIT UNION	1	\$54,925.91	0.14%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$82,388.87	0.21%	0	\$0.00	NA	0	\$0.00	
GVC MORTGAGE, INC	1	\$49,936.64	0.13%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	4	\$290,840.02	0.75%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$65,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK LOUISIANA CORPORATION	1	\$60,620.06	0.16%	0	\$0.00	NA	0	\$0.00	
HOMEANC, N.A	1	\$39,847.46	0.1%	0	\$0.00	NA	0	\$0.00	
HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$64,318.98	0.17%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$67,413.12	0.17%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,702.43	0.2%	0	\$0.00	NA	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.21%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	5	\$356,710.00	0.92%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$67,914.44	0.18%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,906.50	0.18%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$126,965.07	0.33%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$120,320.80	0.31%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	3	\$127,224.38	0.33%	0	\$0.00	NA	0	\$0.00	

KEY MORTGAGE SERVICES, INC	1	\$56,552.11	0.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$97,272.08	0.25%	0	\$0.00	NA	0	\$0.00
M MORTGAGE CORP.A NEW YORK CORPORAITON	1	\$72,903.87	0.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	4	\$229,857.08	0.59%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$103,598.74	0.27%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$51,934.57	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,197.93	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$65,615.43	0.17%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	3	\$234,807.54	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$75,904.38	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$82,543.61	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$76,900.88	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$217,285.83	0.56%	0	\$0.00	NA	0	\$0.00
NANTHALA BANK AND TRUST COMPANY	1	\$75,128.17	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$49,937.09	0.13%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$63,917.62	0.17%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$49,935.64	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$71,440.00	0.18%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP								
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,353.00	0.21%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,600.12	0.39%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$118,474.44	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,902.77	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$35,905.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,916.33	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,902.16	0.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$159,761.97	0.41%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$80,805.85	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$50,734.61	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$151,411.12	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$214,217.83	0.55%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$35,951.51	0.09%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$61,668.68	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$224,534.80	0.58%	0	\$0.00	NA	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC								
PRIMEWEST MORTGAGE CORPORATION	1	\$81,590.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$49,860.50	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$166,154.03	0.43%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,059.70	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$119,266.57	0.31%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$37,751.34	0.1%	0	\$0.00	NA	0	\$0.00
SCBT	4	\$249,858.34	0.65%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$125,121.76	0.32%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$201,438.62	0.52%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,902.17	0.2%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,902.55	0.19%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$131,484.80	0.34%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SPIRITBANK A CORPORATION	1	\$84,488.59	0.22%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$72,402.34	0.19%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$84,071.64	0.22%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$84,888.07	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$211,523.38	0.55%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$82,890.70	0.21%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK NMLS #458664	1	\$68,627.43	0.18%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$73,055.84	0.19%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$65,515.55	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$218,303.91	0.56%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$74,903.45	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$109,858.67	0.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,824.18	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$248,982.81	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$44,940.74	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	343	\$22,620,642.17	58.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,409.25	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,919.18	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$150,734.17	0.39%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$40,446.66	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>589</b>	<b>\$38,728,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTP5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,062.01	0.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$104,735.26	0.19%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$107,664.37	0.19%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	INC A CORPORATION								
	AMERICAN FINANCING CORPORATION	1	\$85,297.55	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,634.47	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$101,469.21	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$104,864.84	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STAT BANK AND TRUST	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$98,331.13	0.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,362.39	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$386,966.40	0.69%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$91,804.35	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$105,975.26	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$94,680.73	0.17%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$184,474.90	0.33%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$89,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$92,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,871.28	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP	1	\$90,633.19	0.16%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$199,863.04	0.36%	0	\$0.00	NA	0	\$0.00

DEVERE MORTGAGE CORPORATION	1	\$105,058.29	0.19%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,353.84	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$292,508.23	0.52%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00
F AND M BANK A CORPORATION	1	\$106,559.50	0.19%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$97,375.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$106,366.01	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$89,884.15	0.16%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$92,275.53	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$93,280.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$109,858.41	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	4	\$408,335.73	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$86,757.98	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$95,873.58	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$101,987.43	0.18%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,810.62	0.15%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,375.00	0.16%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$104,850.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$92,378.20	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$206,084.51	0.37%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION								
GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	\$105,702.76	0.19%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$106,559.24	0.19%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$94,874.90	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$89,269.14	0.16%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$187,187.63	0.33%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$301,252.72	0.54%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$101,472.17	0.18%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$101,865.68	0.18%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$98,872.56	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$615,358.83	1.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$370,280.01	0.66%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$86,585.82	0.15%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$214,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL FINANCE BANK	1	\$104,359.24	0.19%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$100,927.00	0.18%	0	\$0.00	NA	0	\$0.00
KCB BANK, A CORPORATION	1	\$94,872.03	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$102,870.41	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$102,867.42	0.18%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
MANN MORTGAGE, LLC	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$107,857.78	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$98,779.75	0.18%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$91,044.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$183,661.02	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$185,963.22	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$108,610.01	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,658.83	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$107,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$109,087.52	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,368.53	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$203,466.63	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC A CORPORATION	1	\$94,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$182,070.17	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$89,878.76	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$102,265.15	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$92,489.04	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$107,857.78	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$89,881.48	0.16%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$93,482.24	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$85,489.82	0.15%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$103,413.64	0.18%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$102,787.52	0.18%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,925.85	0.17%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,876.08	0.16%	0	\$0.00	NA	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,375.40	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$87,382.14	0.16%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$86,286.22	0.15%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$173,670.92	0.31%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$107,800.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,860.41	0.19%	0	\$0.00	NA	\$0.00
	PATRIOT MORTGAGE CO	1	\$104,492.42	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$103,866.12	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$106,263.04	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$208,312.58	0.37%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$288,952.58	0.51%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,687.45	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$107,810.04	0.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$467,207.53	0.83%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$428,411.91	0.76%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$99,868.31	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,973.30	0.35%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,875.93	0.19%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$513,557.08	0.91%	0	\$0.00	NA	\$0.00
		1	\$109,858.40	0.2%	0	\$0.00	NA	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK								
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$97,521.41	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$395,777.11	0.7%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,360.00	0.18%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$195,464.06	0.35%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$203,300.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST	2	\$208,350.00	0.37%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$105,457.74	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$103,888.01	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$108,300.00	0.19%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$98,455.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$87,881.46	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$186,312.42	0.33%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$212,482.32	0.38%	0	\$0.00	NA	0	\$0.00



	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION								
	TRIDENT MORTGAGE CO., LP	3	\$317,855.94	0.56%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$101,862.60	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$108,154.11	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$92,131.26	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$200,082.93	0.36%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,113.23	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$193,646.84	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,281.23	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$217,462.38	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$98,875.44	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	335	\$32,996,488.30	58.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$107,854.52	0.19%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$94,391.41	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$102,464.89	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$56,280,510.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTQ3	1ST PRIORITY MORTGAGE, INC	2	\$257,438.39	0.25%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$261,843.99	0.25%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$133,282.10	0.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$274,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	ALLIED MORTGAGE GROUP, INC	1	\$145,560.43	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$233,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$112,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,655.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,629.14	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$265,013.54	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$133,763.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$112,904.48	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$139,316.29	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$111,952.38	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$262,911.26	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$130,785.24	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$130,335.81	0.13%	0	\$0.00	NA	0	\$0.00

BANK OF THE PACIFIC, A CORPORATION								
BARTLETT MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$149,811.27	0.14%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$123,549.09	0.12%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$119,043.03	0.12%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	5	\$636,864.06	0.62%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$115,754.18	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP	1	\$139,815.64	0.14%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,855.82	0.11%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	3	\$410,100.00	0.4%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$373,725.14	0.36%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$280,935.92	0.27%	0	\$0.00	NA	0	\$0.00

DIVERSIFIED HOME MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,621.81	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,898.30	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$238,992.49	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$250,330.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC	1	\$146,775.81	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,056.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$136,702.80	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$127,838.95	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$123,675.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,448.26	0.12%	0	\$0.00	NA	0	\$0.00
FOOTHILLS MORTGAGE AND EQUITY INC	1	\$122,417.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,324.79	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE	1	\$130,152.24	0.13%	0	\$0.00	NA	0	\$0.00

ADVISORY GROUP								
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$131,261.92	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$146,801.98	0.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$515,150.00	0.5%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$271,097.44	0.26%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$113,778.35	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,139.67	0.13%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$801,572.39	0.78%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$628,480.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$114,851.96	0.11%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$266,963.69	0.26%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HURON VALLEY FINANCIAL, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$131,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,985.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$259,705.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$273,289.64	0.26%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,638.29	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL CORP	1	\$128,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,097.45	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$408,813.39	0.4%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$262,945.12	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$237,743.89	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$146,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$246,130.21	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$142,312.35	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$291,699.54	0.28%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$258,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$238,875.25	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$130,919.09	0.13%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,843.99	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$131,710.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,242.22	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,530.46	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$381,391.74	0.37%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,641.93	0.12%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$238,591.98	0.23%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$129,824.88	0.13%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$256,541.11	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,819.50	0.13%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	6	\$739,434.55	0.72%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$298,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$287,898.82	0.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$514,570.59	0.5%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$291,115.93	0.28%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$127,993.76	0.12%	0	\$0.00	NA	0	\$0.00
PULASKI BANK , A FSB	1	\$115,504.49	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$149,811.28	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$271,371.91	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	3	\$414,450.00	0.4%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE COMPANY	1	\$127,751.55	0.12%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	4	\$525,650.00	0.51%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$142,140.71	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,426.59	0.46%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$532,768.00	0.52%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION	1	\$116,751.92	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,692.60	0.11%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$131,883.86	0.13%	0	\$0.00	NA	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$113,257.32	0.11%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$367,687.97	0.36%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$128,120.60	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,720.49	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$127,835.23	0.12%	0	\$0.00	NA	0	\$0.00
THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$147,886.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$116,762.91	0.11%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$385,316.05	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$227,715.99	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$144,123.45	0.14%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,600.00	0.12%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$548,539.85	0.53%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$274,071.84	0.27%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$426,500.00	0.41%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WELLS FARGO BANK, N.A	488	\$63,931,053.52	61.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$132,333.30	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$127,128.52	0.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,820.91	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$103,364,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTR1	1ST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$157,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$165,082.32	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,292.11	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,510.39	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$320,126.07	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC								
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$164,564.63	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$161,292.32	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,531.49	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,188.98	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$170,789.73	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,843.95	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$337,247.88	0.26%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$327,127.27	0.25%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE	1	\$155,794.20	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,356.73	0.36%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$153,416.43	0.12%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$155,608.42	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,250.00	0.24%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$170,789.74	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$315,484.01	0.24%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$151,718.22	0.12%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,801.16	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$489,904.62	0.38%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00

CIRCLE MORTGAGE CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$148,804.34	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,623.61	0.26%	0	\$0.00	NA	0	\$0.00
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$336,036.12	0.26%	0	\$0.00	NA	0	\$0.00
CORE BANK	2	\$325,944.30	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$159,794.04	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$473,680.71	0.36%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$667,339.29	0.51%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$162,290.82	0.12%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,782.72	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,471.27	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,288.25	0.13%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$167,189.51	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$159,818.08	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$153,560.95	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$151,424.02	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$331,686.66	0.26%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$154,520.34	0.12%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$166,730.15	0.13%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$162,256.15	0.12%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,669.79	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$316,400.00	0.24%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FARMERS BANK MORTGAGE	1	\$171,284.22	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$331,401.18	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,781.78	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$174,779.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$164,782.72	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$168,527.78	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$302,085.34	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$311,589.14	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$155,005.61	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,701.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,201.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$333,836.67	0.26%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL COR	1	\$156,552.78	0.12%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$153,403.02	0.12%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$174,170.34	0.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$151,963.03	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,349.58	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$168,527.78	0.13%	0	\$0.00	NA	0	\$0.00

	GLOBAL ADVISORY GROUP, INC								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$157,787.17	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$172,178.08	0.13%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$170,020.67	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$169,287.82	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$170,769.66	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$172,543.51	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$657,542.59	0.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,784.04	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A	1	\$156,989.24	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,289.54	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$305,561.18	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$309,700.75	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$631,998.59	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$636,262.03	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$156,443.97	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEUSA	1	\$174,409.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,922.69	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,620.19	0.13%	0	\$0.00	NA	0	\$0.00

IDAHO INDEPENDENT BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$509,300.85	0.39%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,776.39	0.13%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,880.00	0.12%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$155,004.73	0.12%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$167,793.43	0.13%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$163,576.97	0.13%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,791.20	0.12%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$153,067.17	0.12%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	2	\$332,306.72	0.26%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$322,050.00	0.25%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINBANKMORTGAGE	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC , A WASHINGTON LLC	1	\$167,573.97	0.13%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,045.58	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$658,983.10	0.51%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,781.08	0.25%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$154,809.42	0.12%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$166,026.06	0.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$161,282.46	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$151,598.92	0.12%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$173,786.06	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$153,469.00	0.12%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$165,087.22	0.13%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$491,700.00	0.38%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	5	\$796,512.13	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	3	\$493,067.10	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$160,887.86	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$161,292.10	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,811.87	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$332,582.77	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$155,408.85	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$313,082.29	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$153,810.65	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$165,082.33	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,582.12	0.12%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$163,784.04	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$157,102.90	0.12%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$167,706.31	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,745.41	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$486,899.82	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,267.64	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$165,898.76	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$149,600.15	0.12%	0	\$0.00	NA	0	\$0.00



	NOVA FINANCIAL + INVESTMENT CORPORA								
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$330,579.83	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$319,883.52	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,804.34	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,000.89	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$304,722.98	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$160,333.73	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,794.05	0.12%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$168,532.78	0.13%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$171,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$156,392.86	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$473,576.04	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$306,901.03	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$331,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$167,788.63	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,572.63	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$163,718.98	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$154,533.66	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$339,636.83	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,896.30	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$472,959.36	0.36%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,944.37	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$170,175.61	0.13%	0	\$0.00	NA	0	\$0.00

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK								
PLAZA HOME MORTGAGE INC	17	\$2,789,543.12	2.15%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$270,060.28	0.21%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$166,280.75	0.13%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,748.58	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$812,565.18	0.63%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$171,274.15	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,058.40	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	6	\$989,830.13	0.76%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$154,605.24	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$308,711.95	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$154,929.83	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,175.51	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$173,146.69	0.13%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$330,374.82	0.25%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$155,799.19	0.12%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,055.32	0.13%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL	1	\$172,367.50	0.13%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$156,212.00	0.12%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,836.05	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$150,201.95	0.12%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$487,446.05	0.38%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,758.70	0.25%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$164,777.73	0.13%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,284.39	0.13%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,402.97	0.12%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	2	\$333,165.42	0.26%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$154,912.28	0.12%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$151,713.88	0.12%	0	\$0.00	NA	\$0.00
SPIRITBANK A CORPORATION	1	\$157,220.93	0.12%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	13	\$2,119,905.84	1.63%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$152,596.28	0.12%	0	\$0.00	NA	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$163,659.20	0.13%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$167,865.88	0.13%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$149,906.79	0.12%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC	1	\$174,600.00	0.13%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,709.46	0.12%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC	1	\$171,783.60	0.13%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,663.81	0.13%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$332,221.39	0.26%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,989.64	0.13%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$166,036.00	0.13%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$151,300.00	0.12%	0	\$0.00	NA	\$0.00
TRI-PARISH BANK	1	\$170,337.09	0.13%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$687,688.52	0.53%	0	\$0.00	NA	\$0.00

	TXL MORTGAGE CORPORATION	2	\$324,704.07	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$331,196.09	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,682.59	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$155,799.19	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$483,517.22	0.37%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$169,883.99	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$638,570.19	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	413	\$67,206,804.46	51.7%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,679.95	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$334,359.10	0.26%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$329,426.92	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$312,708.71	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$166,185.80	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$155,789.86	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$324,171.03	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,618.80	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$129,983,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTS9	A K T AMERICAN CAPITAL, INC	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,974.87	0.2%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,616.75	0.33%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$319,920.00	0.32%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$573,626.28	0.57%	0	\$0.00	NA	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$263,652.35	0.26%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,231.46	0.27%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC, INC	1	\$495,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$361,699.18	0.36%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$672,092.98	0.67%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$366,178.98	0.37%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$239,596.81	0.24%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$316,949.00	0.32%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,664.91	0.25%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

FIRST AMERICAN BANK AND TRUST CO, A STATE BANK	1	\$376,845.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$334,548.74	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$375,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$509,372.92	0.51%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$210,740.55	0.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	2	\$719,229.87	0.72%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$969,563.04	0.97%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$217,765.00	0.22%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$335,255.00	0.34%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,485,865.28	1.49%	0	\$0.00	NA	0	\$0.00
MORGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$416,449.87	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$469,424.17	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION								
MORTGAGE MASTER, INC	1	\$270,543.26	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$375,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$248,983.48	0.25%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,676.72	0.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,151,383.31	1.15%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$251,315.61	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$511,370.45	0.51%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$187,394.30	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$230,602.00	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$533,986.53	0.53%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$843,268.97	0.84%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$559,905.00	0.56%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,770.06	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	8	\$1,970,575.00	1.97%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$214,681.00	0.21%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	\$203,650.00	0.2%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$632,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,474.41	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,614.74	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,541,045.17	1.54%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$178,275.42	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$193,361.95	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,508.17	0.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$210,332.44	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$511,939.89	0.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,443.39	0.24%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$284,616.10	0.28%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$223,974.27	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	209	\$61,916,540.03	61.99%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$99,879,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XDTT7	1ST CAPITAL MORTGAGE LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$332,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	4	\$870,913.50	0.11%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$427,449.06	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,217.81	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	3	\$922,342.21	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$722,764.28	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$225,321.08	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$625,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$647,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$320,918.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$730,711.96	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$303,626.21	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$306,093.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$506,143.79	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$388,060.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,	1	\$185,241.00	0.02%	0	\$0.00	NA	0	\$0.00

	A MINNESOTA CORP								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$404,490.45	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$293,264.43	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$215,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,615.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,364,740.19	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,872.77	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$187,264.09	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,687.49	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$228,475.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,838.35	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$404,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$235,931.76	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,790.62	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$916,928.94	0.12%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	3	\$809,222.14	0.11%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	2	\$455,266.61	0.06%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$223,550.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,071,943.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF FAYETTE COUNTY	1	\$215,709.04	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	3	\$775,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	3	\$1,516,364.64	0.2%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$291,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$502,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$345,895.55	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, L LC	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$2,180,954.04	0.28%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	2	\$487,808.48	0.06%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION	3	\$1,001,912.00	0.13%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$345,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$606,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION								
CAPITAL CITY BANK	1	\$323,563.57	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$765,080.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$269,118.69	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	2	\$1,115,767.45	0.15%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$263,840.00	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,054,716.04	0.27%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	6	\$1,989,393.52	0.26%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC	1	\$348,290.74	0.05%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$269,203.03	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$425,431.90	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$308,800.00	0.04%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$176,225.00	0.02%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$247,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$517,348.29	0.07%	0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	2	\$673,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$276,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	2	\$439,475.79	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,087,550.00	0.14%	0	\$0.00	NA	0	\$0.00
CNB MORTGAGE COMPANY	1	\$219,956.66	0.03%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,314,031.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$1,440,307.07	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$288,042.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$263,500.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,741.00	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$890,735.67	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,078,831.82	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS	1	\$462,617.23	0.06%	0	\$0.00	NA	0	\$0.00

	CORE BANK	1	\$241,715.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$262,177.24	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$222,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	2	\$520,505.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	2	\$409,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$286,647.11	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$403,230.27	0.05%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	7	\$2,537,065.32	0.33%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$369,570.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,425,925.34	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,652.75	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,200,938.45	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,457.88	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$223,798.13	0.03%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$302,918.40	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	4	\$1,089,833.53	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A MEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,034.36	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,651.39	0.1%	0	\$0.00	NA	\$0.00
	EVB MORTGAGE	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$319,874.71	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,625.00	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,926.00	0.03%	0	\$0.00	NA	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$351,405.00	0.05%	0	\$0.00	NA	\$0.00
	F+M BANK	1	\$253,315.97	0.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$883,900.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$199,486.96	0.03%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$406,125.00	0.05%	0	\$0.00	NA	\$0.00
	FFSI, INC. A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$245,600.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$386,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V INC	1	\$193,744.53	0.03%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$253,465.78	0.03%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$286,150.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$184,740.81	0.02%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$193,755.91	0.03%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A	1	\$295,469.17	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$354,563.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$199,237.28	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$618,583.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,710.29	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$997,403.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,444,661.70	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,132,056.14	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,164.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$301,254.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$712,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$303,599.68	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$330,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$343,557.19	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$354,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	3	\$650,040.72	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$575,950.75	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$397,475.46	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$331,082.92	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,455,520.57	0.19%	0	\$0.00	NA	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$401,470.63	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,580.43	0.03%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$265,905.00	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,738.30	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE	1	\$256,244.00	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$911,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$863,003.63	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,695.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$624,730.89	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,526,401.58	0.33%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$521,343.25	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$984,557.66	0.13%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$261,353.24	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$596,842.87	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION	1	\$349,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$262,054.46	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$231,325.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	2	\$370,147.05	0.05%	0	\$0.00	NA	0	\$0.00



	FINANCIAL GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,222.89	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$235,012.96	0.03%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$730,998.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	2	\$504,731.94	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,061,679.89	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$474,402.39	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$398,920.42	0.05%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$744,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$546,490.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$520,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$202,227.23	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$318,814.78	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$223,718.17	0.03%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS MORTGAGE OF AMERICA, INC A	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME STATE BANK, N.A A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$564,357.15	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,512.42	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$322,103.45	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$324,072.68	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$247,673.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	26	\$6,594,298.99	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,291,030.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$838,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$315,203.27	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$209,723.46	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$208,448.53	0.03%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$178,779.91	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	3	\$819,236.62	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$382,029.69	0.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$175,392.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$297,598.58	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$364,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,212,521.40	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$447,895.87	0.06%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,803,837.35	0.24%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$292,123.48	0.04%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$376,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,087,430.13	0.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,387.28	0.06%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$318,008.50	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$219,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$252,261.00	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$290,633.88	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$543,416.66	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$956,433.20	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$402,500.96	0.05%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$395,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	4	\$1,261,041.98	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	6	\$1,644,006.99	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,173,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$297,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE INC	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$329,085.45	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$232,750.00	0.03%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC	3	\$836,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	2	\$451,941.97	0.06%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$324,166.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	4	\$860,935.08	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$766,275.88	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,905.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$445,052.44	0.06%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$244,552.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$596,968.00	0.08%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,818,557.03	0.24%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	5	\$1,517,997.96	0.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$406,114.50	0.05%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP	1	\$624,176.97	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$507,188.36	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	4	\$971,630.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$277,558.35	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$270,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$308,238.58	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$183,119.32	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$895,124.49	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$270,417.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$778,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$257,001.00	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,823.02	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$390,988.63	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$470,165.83	0.06%	0	\$0.00	NA	0	\$0.00
ND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,155.00	0.02%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$277,713.97	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$555,145.31	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$302,809.71	0.04%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$543,199.88	0.07%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$304,250.81	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	4	\$1,087,389.16	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$976,375.87	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$600,342.55	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$207,726.09	0.03%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,092.36	0.03%	0	\$0.00	NA	\$0.00
	NTFN INC	5	\$1,446,793.00	0.19%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	0.03%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,651,597.29	0.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	17	\$4,683,131.23	0.61%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$189,744.06	0.02%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,000.00	0.05%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$551,074.87	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$332,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,823.79	0.11%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	5	\$1,676,399.71	0.22%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$238,423.39	0.03%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$796,973.11	0.1%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	9	\$2,309,196.33	0.3%	0	\$0.00	NA	\$0.00
	PARAGON NATIONAL BANK	1	\$195,900.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$262,062.23	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$396,118.24	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$844,477.47	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$284,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,657.78	0.04%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$177,900.00	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$567,763.80	0.07%	0	\$0.00	NA	\$0.00

PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$591,002.32	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,781.13	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$508,856.70	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$768,906.80	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$186,060.19	0.02%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$449,650.00	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$556,850.53	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$593,599.32	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$468,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$284,905.00	0.04%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,846.90	0.04%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$595,432.00	0.08%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$233,300.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$708,325.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$394,891.02	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$620,414.82	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$324,100.00	0.04%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	33	\$9,440,805.08	1.23%	0	\$0.00	NA	0	\$0.00
	1	\$234,697.50	0.03%	0	\$0.00	NA	0	\$0.00

POINT MORTGAGE CORPORATION								
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$486,137.59	0.06%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$237,187.24	0.03%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$810,430.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$1,165,843.31	0.15%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$194,750.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,571,879.88	0.47%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$307,775.86	0.04%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$207,063.51	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,183,106.63	0.15%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,974,343.32	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$252,267.36	0.03%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$512,732.25	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$283,100.00	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	27	\$8,746,606.81	1.14%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$782,463.01	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$460,609.22	0.06%	0	\$0.00	NA	0	\$0.00
QUIK FUND, INC	1	\$345,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUIK FUND, INC A FLORIDA CORPORATION	1	\$325,800.00	0.04%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	3	\$1,033,573.03	0.13%	0	\$0.00	NA	0	\$0.00



QUONTIC BANK, FSB	2	\$643,194.90	0.08%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$226,575.00	0.03%	0	\$0.00	NA	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$284,391.74	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$581,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,827.21	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$351,405.00	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,120,356.87	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$465,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	3	\$1,037,656.70	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$615,355.72	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$927,976.98	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$397,850.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	3	\$715,530.00	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$214,700.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$194,493.54	0.03%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO. A NEW YORK CORPORATION	1	\$293,250.00	0.04%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$235,054.63	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$230,396.20	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	5	\$2,445,241.31	0.32%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$543,315.57	0.07%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$206,300.00	0.03%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$311,664.00	0.04%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$230,562.83	0.03%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,782.66	0.03%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$217,969.06	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	2	\$621,724.89	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$515,350.80	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVANNAH RIVER BANKING CORPORATION	1	\$204,723.86	0.03%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$845,497.00	0.11%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$416,250.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$182,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,201,997.09	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$352,470.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,312,405.75	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,028,066.80	0.13%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,713.03	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$560,793.55	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,736.63	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK							
	SIRVA MORTGAGE INC	1	\$289,019.45	0.04%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$349,200.00	0.05%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$243,093.76	0.03%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$196,650.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$237,180.08	0.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$285,640.17	0.04%	0	\$0.00	NA	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$194,487.66	0.03%	0	\$0.00	NA	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	7	\$2,263,416.87	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$270,588.00	0.04%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$307,800.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,081.45	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	15	\$5,185,799.56	0.68%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$207,726.09	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$294,375.00	0.04%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$224,703.71	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	2	\$799,556.74	0.1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$610,184.33	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$596,434.77	0.08%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$193,600.00	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$226,700.00	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$277,100.00	0.04%	0	\$0.00	NA	\$0.00
	THE BANK OF THE PACIFIC A	1	\$270,235.49	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE BANK, NA	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$189,403.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION	1	\$242,368.07	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$200,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$205,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,739.10	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$483,952.15	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	2	\$606,324.09	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$374,494.86	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$208,755.93	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$198,255.93	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,308.72	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,397,796.58	0.44%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$259,649.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$885,070.99	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$900,029.76	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$177,520.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$183,917.49	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$980,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$397,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$176,982.12	0.02%	0	\$0.00	NA	0	\$0.00

VILLAGE BANK MORTGAGE CORPORATION								
VILLAGE MORTGAGE COMPANY	3	\$940,409.68	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$379,950.00	0.05%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	2	\$443,404.80	0.06%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$232,207.48	0.03%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$253,600.00	0.03%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	1	\$223,405.41	0.03%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,700.00	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$643,257.16	0.08%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$410,369.79	0.05%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$291,171.06	0.04%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1,661	\$481,351,048.70	62.83%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$233,691.86	0.03%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CITY MORTGAGE GROUP	1	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$411,673.50	0.05%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$271,641.82	0.04%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORP	1	\$289,750.00	0.04%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,852.29	0.02%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,634.66	0.03%	0	\$0.00	NA	0	\$0.00
	4	\$1,317,333.59	0.17%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$355,531.20	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$288,369.76	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$538,489.95	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$721,912.40	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,637</b>	<b>\$766,099,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTU4	ACADEMY MORTGAGE CORPORATION	4	\$235,401.79	0.93%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$66,218.47	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$62,629.74	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,448.77	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,528.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$51,937.51	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$84,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$72,368.81	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$62,977.68	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$67,422.57	0.27%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$104,694.49	0.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,694.48	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$75,910.77	0.3%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.25%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$59,927.91	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$38,952.05	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$66,318.36	0.26%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$84,794.61	0.34%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME FUNDING, INC A CORPORATION	1	\$79,640.55	0.31%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$74,005.01	0.29%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,156.92	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,028.03	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,143.22	0.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$71,116.41	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$66,325.21	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$46,492.76	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$53,199.51	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$76,593.48	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$43,548.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$44,947.17	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$57,857.08	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$32,261.19	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$41,550.01	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$61,429.45	0.24%	0	\$0.00	NA	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION								
FIRST MARINER BANK A BANKING CORPORATION	1	\$33,485.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,913.49	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$59,127.21	0.23%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,481.97	0.32%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$78,902.87	0.31%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$44,694.58	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,292.25	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$43,447.73	0.17%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$76,709.83	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$82,795.47	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$59,926.23	0.24%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION	1	\$51,686.36	0.2%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$65,522.99	0.26%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$80,153.58	0.32%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$39,153.98	0.15%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$74,158.70	0.29%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$74,907.78	0.3%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A	3	\$205,243.68	0.81%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,689.25	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$83,072.73	0.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$51,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$155,903.65	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$171,968.29	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$65,918.85	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$71,911.47	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$71,826.62	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$34,130.98	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$153,165.97	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$116,481.60	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$72,688.56	0.29%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK AND TRUST COMPANY	1	\$76,857.55	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$49,342.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$208,931.02	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$83,271.24	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,968.80	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$80,700.65	0.32%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$73,409.50	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO	1	\$37,525.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,428.07	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$70,413.32	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$68,695.36	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$68,915.16	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$417,248.54	1.65%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,809.60	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$64,047.95	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$82,148.87	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$81,499.67	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$48,440.36	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$292,526.39	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,719.48	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,182.71	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,035.09	0.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$58,830.85	0.23%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$69,378.62	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$146,832.85	0.58%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$71,162.39	0.28%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,917.41	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$65,872.57	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$67,916.39	0.27%	0	\$0.00	NA	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION								
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$73,911.08	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$73,249.82	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$71,316.17	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$37,555.85	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$70,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$63,927.28	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	246	\$15,181,925.62	59.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$61,525.99	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$54,838.48	0.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$54,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$47,382.95	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$25,308,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTV2	4TRUST MORTGAGE, INC	1	\$107,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$209,390.29	0.76%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,845.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,674.06	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$109,725.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$98,883.77	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,394.86	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	\$98,279.01	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$103,749.56	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,884.65	0.35%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.35%	0	\$0.00	NA	0	\$0.00

BANK 34, A CORPORATION	1	\$96,181.59	0.35%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,125.00	0.35%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$98,239.47	0.36%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,632.88	0.36%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	2	\$187,050.00	0.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$104,870.89	0.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$101,286.59	0.37%	0	\$0.00	NA	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,890.56	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$108,628.13	0.39%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$92,885.65	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,494.75	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,764.29	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE	1	\$94,883.18	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$101,250.00	0.37%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$107,221.01	0.39%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,200.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$95,881.96	0.35%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$91,800.00	0.33%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.34%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$87,392.41	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,890.56	0.32%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$201,641.31	0.73%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$217,038.83	0.78%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$201,683.05	0.73%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,688.64	0.35%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,298.81	0.31%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$99,882.59	0.36%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,115.66	0.39%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$100,384.73	0.36%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,349.63	0.37%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$93,369.35	0.34%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$86,925.00	0.31%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$98,331.71	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$94,050.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$99,877.04	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,020.78	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$85,299.99	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$109,714.93	0.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,877.44	0.37%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,669.27	0.39%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$212,828.98	0.77%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$108,669.27	0.39%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$87,084.87	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$96,166.46	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$107,780.35	0.39%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$97,068.23	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$106,250.00	0.38%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$101,161.09	0.37%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$177,047.43	0.64%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$108,972.27	0.39%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$104,218.69	0.38%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$104,870.89	0.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,877.04	0.36%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$109,774.31	0.4%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$93,600.00	0.34%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$103,795.13	0.38%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,259.75	0.38%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$103,872.12	0.38%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$99,882.59	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$194,962.48	0.7%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,073.11	0.37%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$187,176.66	0.68%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,534.35	0.39%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$85,494.75	0.31%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$93,979.53	0.34%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$109,764.87	0.4%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$92,368.46	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$95,919.84	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$97,635.23	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$91,889.45	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,313.85	0.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$191,360.32	0.69%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,526.86	0.36%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,741.26	0.38%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,382.85	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,890.80	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	175	\$17,068,605.69	61.72%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,763.44	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$27,655,359.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,637.75	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$142,238.63	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$127,769.81	0.27%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$130,346.78	0.28%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,187.13	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$136,677.62	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$124,849.80	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,608.90	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,851.22	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$134,834.01	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$114,359.22	0.24%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$112,873.38	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.31%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,887.63	0.28%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$140,488.66	0.3%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,709.61	0.31%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,875.00	0.27%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$140,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$132,640.43	0.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,589.78	0.8%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$141,510.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$127,992.00	0.27%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$429,982.24	0.91%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,095.91	0.28%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$116,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,383.82	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK	1	\$138,782.14	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$111,862.29	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$252,659.79	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$130,159.77	0.28%	0	\$0.00	NA	0	\$0.00



FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,630.38	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,613.82	0.23%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$147,077.12	0.31%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$139,044.02	0.29%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$408,132.99	0.86%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$114,815.04	0.24%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,313.71	0.23%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,490.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$131,088.61	0.28%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,856.28	0.28%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$112,445.88	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,834.01	0.29%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$144,558.10	0.31%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$145,187.12	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,930.21	0.24%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$240,113.57	0.51%	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,307.69	0.24%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$131,841.40	0.28%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$261,632.90	0.55%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$131,242.12	0.28%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$136,164.95	0.29%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,281.88	0.31%	0	\$0.00	NA	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY	1	\$123,767.64	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL FINANCE BANK	1	\$141,995.96	0.3%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	2	\$288,756.57	0.61%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$260,096.98	0.55%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$111,612.59	0.24%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$116,865.80	0.25%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,223.25	0.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$126,850.90	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$127,399.28	0.27%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$134,667.34	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$256,294.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,547.71	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$127,792.68	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,103.62	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$136,848.07	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$140,488.67	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$127,884.69	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$125,311.23	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$141,850.37	0.3%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$263,107.46	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$137,088.86	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,435.73	0.28%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$125,349.44	0.27%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$418,573.81	0.89%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	2	\$260,948.01	0.55%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$389,278.27	0.83%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	3	\$397,749.52	0.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,297.60	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,073.07	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,955.14	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$122,550.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$127,343.23	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$111,862.29	0.24%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$114,162.66	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$237,681.48	0.5%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$112,791.00	0.24%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$113,859.82	0.24%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$113,157.05	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,675.29	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$561,318.39	1.19%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$263,676.85	0.56%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$133,171.04	0.28%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$245,382.00	0.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,830.94	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$125,875.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$116,856.14	0.25%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC								
	RESMAC, INC	3	\$369,326.74	0.78%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$147,274.79	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$129,588.92	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$398,362.87	0.84%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,073.74	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$129,515.55	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,842.61	0.27%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$260,775.92	0.55%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,299.44	0.24%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$116,656.38	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$392,524.68	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY	1	\$141,329.98	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$115,860.62	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,657.83	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$142,332.70	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,872.26	0.24%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$137,874.80	0.29%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,450.48	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,269.57	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	196	\$25,389,902.85	53.81%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$116,459.90	0.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,640.76	0.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,619.08	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$47,184,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTX8	ACOPIA, LLC	1	\$164,706.40	2.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,445.00	2.09%	0	\$0.00	NA	0	\$0.00
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$159,290.54	2.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,368.00	2%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$155,026.09	1.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,524.17	2.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$161,822.68	2.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,904.21	2.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$174,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$171,278.31	2.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$156,000.86	2%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$153,080.07	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$165,964.42	2.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,599.97	2.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,290.00	1.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$155,497.94	1.99%	0	\$0.00	NA	0	\$0.00

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	SYNOVUS MORTGAGE CORP	1	\$150,822.71	1.93%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$168,801.59	2.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,063.71	2.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$4,412,339.38	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,816,076.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTY6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$176,487.69	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,098.03	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,244.31	0.96%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,950.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$346,352.26	1.86%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$193,777.47	1.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$367,732.65	1.98%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$214,453.73	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$178,023.84	0.96%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$290,666.21	1.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$371,464.00	2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$241,555.57	1.3%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$222,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	\$194,521.35	1.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$260,630.70	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,248.92	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$316,817.61	1.7%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,909.65	1.52%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$203,466.35	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$270,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$218,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$207,492.14	1.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,582.60	1.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$251,910.71	1.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$217,999.66	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$188,933.04	1.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,504.13	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$370,065.02	1.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,820.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,866.59	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,523.00	1.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$178,532.15	0.96%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$325,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$562,132.95	3.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$307,975.00	1.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,168.58	1.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$222,831.93	1.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$406,441.35	2.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$177,025.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$295,461.70	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$408,386.87	2.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$180,283.12	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$7,602,538.03	40.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,602,723.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTZ3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,731.07	0.67%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$485,650.47	1.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$305,649.01	0.85%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$295,644.34	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,716.43	0.65%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$429,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$359,302.53	1%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$243,706.83	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,964.26	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$191,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$213,499.05	0.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,792.60	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,599.95	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$303,634.73	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$359,172.33	1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,924.98	0.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$279,663.56	0.78%	0	\$0.00	NA	0	\$0.00



MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,672.44	0.77%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$211,626.47	0.59%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$299,639.54	0.83%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,765.19	0.55%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$199,759.69	0.55%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$394,625.27	1.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$279,663.56	0.78%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$327,708.94	0.91%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,435.00	0.98%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$413,708.94	1.15%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$239,550.57	0.67%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.91%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$282,334.07	0.78%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,374.28	0.64%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$271,673.18	0.75%	0	\$0.00	NA	0	\$0.00
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$385,469.51	1.07%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$179,988.43	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$574,765.70	1.6%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$294,289.61	0.82%	0	\$0.00	NA	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.76%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,990.71	1.26%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$259,787.48	0.72%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00

		WALLICK AND VOLK, INC	1	\$264,383.40	0.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	77	\$22,534,193.96	62.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$36,001,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUA6		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,615.69	0.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	81	\$16,535,009.24	99.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,641,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUB4		WELLS FARGO BANK, N.A	32	\$5,418,047.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,418,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUC2		WELLS FARGO BANK, N.A	6	\$1,170,472.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,170,472.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUD0		MILITARY FAMILY HOME LOANS, LLC	2	\$464,114.26	3.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	63	\$12,334,938.34	96.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,799,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUE8		WELLS FARGO BANK, N.A	24	\$4,066,069.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,066,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUF5		WELLS FARGO BANK, N.A	22	\$3,172,635.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,172,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUG3		WELLS FARGO BANK, N.A	7	\$1,127,608.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUH1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$312,672.79	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,557.27	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$237,207.97	0.85%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$266,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$142,320.71	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH, A CORPORATION	1	\$201,140.75	0.72%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$150,814.49	0.54%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$345,855.58	1.25%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.67%	0	\$0.00	NA	0	\$0.00

COMMERCE MORTGAGE	1	\$204,935.87	0.74%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$284,624.69	1.02%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$236,914.76	0.85%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$255,836.99	0.92%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$139,424.36	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$336,788.00	1.21%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$240,996.41	0.87%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$344,705.37	1.24%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,890.00	0.83%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,351.95	0.97%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$378,997.32	1.36%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY	1	\$404,700.00	1.46%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,294.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$199,243.20	0.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$387,827.83	1.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,724.78	0.75%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$241,938.17	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$138,001.18	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$132,050.00	0.48%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$166,778.45	0.6%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$344,103.00	1.24%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$274,805.39	0.99%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST BANK OF SEARCY	1	\$194,504.97	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,590.71	0.64%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$170,743.05	0.61%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$473,162.03	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$317,849.59	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$18,143,798.25	65.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$208,624.78	0.75%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$336,679.31	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$27,774,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUJ7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$284,313.69	8.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,205.79	7.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,250.00	5.78%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,499.83	3.86%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$129,836.59	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$286,375.09	8.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,234,775.03	63.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,532,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUK4	ADVANCE MORTGAGE & INVESTMENTS	1	\$187,515.07	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$387,154.50	2.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$172,766.96	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$226,716.77	1.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$15,738,267.80	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,712,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUL2	WELLS FARGO BANK, N.A	12	\$2,612,319.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,612,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUM0	WELLS FARGO BANK, N.A	9	\$1,034,349.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,034,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUN8	WELLS FARGO BANK, N.A	10	\$1,533,261.39	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,533,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUP3		WELLS FARGO BANK, N.A	16	\$2,096,971.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,096,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUQ1		ACOPIA, LLC	1	\$87,611.32	3.72%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$109,273.57	4.63%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION	1	\$70,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,975.64	5.26%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,718.43	5.21%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	15	\$1,844,001.01	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,357,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUT5		ACADEMY MORTGAGE CORPORATION	1	\$88,110.09	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$215,048.34	3.3%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$253,876.52	3.9%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$234,970.58	3.61%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA, INC	1	\$144,958.51	2.23%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$415,162.77	6.37%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$223,769.64	3.43%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,682.72	2.83%	0	\$0.00	NA	0	\$0.00
		PROGRESS BANK + TRUST	1	\$126,400.64	1.94%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$188,120.50	2.89%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,162.77	6.37%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	14	\$3,313,159.08	50.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,514,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUU2	ACOPIA, LLC, A CORPORATION	1	\$82,648.73	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$126,450.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$62,733.37	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$64,229.77	0.51%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$59,748.63	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$76,176.24	0.6%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$101,330.41	0.8%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$73,188.93	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$72,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$130,679.58	1.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$25,353.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$67,712.21	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$70,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$82,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$66,094.09	0.52%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$34,853.36	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$57,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698								
HOMESERVICES LENDING, LLC	1	\$49,533.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$70,201.64	0.56%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$84,100.00	0.67%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,411.69	0.64%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$146,695.29	1.16%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$74,682.59	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	3	\$221,000.00	1.75%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,678.35	0.6%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,682.59	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$77,367.82	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$39,830.72	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$84,720.00	0.67%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$65,350.00	0.52%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$47,920.00	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$62,736.05	0.5%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$74,682.59	0.59%	0	\$0.00	NA	0	\$0.00
ST. LOUIS BANK	1	\$75,200.00	0.6%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$68,507.90	0.54%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$71,698.35	0.57%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$79,657.99	0.63%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$77,672.38	0.62%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	133	\$8,761,028.59	69.46%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$66,933.55	0.53%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$12,613,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUV0	AFFILIATED BANK	1	\$92,626.38	0.41%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA	1	\$87,627.56	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$108,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,121.22	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$105,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,206.35	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$87,626.55	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$99,576.79	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$86,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$194,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$107,453.31	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$104,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$85,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDREAL CREDIT UNION	1	\$88,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE	1	\$105,551.39	0.46%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	3	\$276,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS	1	\$99,581.04	0.44%	0	\$0.00	NA	0	\$0.00



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HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$99,581.04	0.44%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$191,195.60	0.84%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,826.30	0.39%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$291,500.00	1.28%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$95,400.00	0.42%	0	\$0.00	NA	0	\$0.00
IAA CREDIT UNION	1	\$99,152.33	0.44%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$98,160.82	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	2	\$199,534.46	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$99,572.49	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$217,036.58	0.95%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$109,534.46	0.48%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP., AN ARIZONA CORP	1	\$86,631.80	0.38%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$93,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$106,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$94,601.99	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$99,400.00	0.44%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SCBT	2	\$203,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$99,576.79	0.44%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$89,622.94	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,160.82	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$91,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$205,949.69	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	165	\$16,206,636.07	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$22,782,645.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUW8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,264.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$134,428.66	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$131,491.15	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$141,896.92	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,407.49	0.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,108.77	0.24%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$138,815.97	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP								
DE CAPITAL MORTGAGE, LLC	2	\$268,501.44	0.47%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$400,606.64	0.7%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,466.74	0.22%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$122,977.32	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$149,352.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,822.24	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$275,456.31	0.48%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,405.09	0.25%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY	1	\$121,868.66	0.21%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,413.47	0.24%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	2	\$275,466.75	0.48%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$143,135.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$415,300.00	0.73%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE CO, LLC	1	\$113,009.87	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$143,396.71	0.25%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION								
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO	1	\$125,466.75	0.22%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,420.19	0.24%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$665,887.73	1.17%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$277,183.83	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION	1	\$133,854.72	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$125,342.27	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$113,517.53	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,197.99	0.23%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$259,704.84	0.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,497.26	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$149,365.18	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK KANSAS CORPORATION	1	\$145,631.04	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$254,474.17	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$243,114.14	0.43%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,918.07	0.19%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$274,720.00	0.48%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$133,008.60	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$249,935.19	0.44%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$401,908.10	0.7%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORP	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,712.69	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$137,165.96	0.24%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$110,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$144,983.80	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$136,420.19	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,481.80	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$144,392.52	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.22%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$129,398.74	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$112,014.18	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	335	\$44,326,043.09	77.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$281,297.14	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$57,022,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUX6	ACCUNET MORTGAGE LLC	1	\$153,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,118.43	0.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$159,322.85	0.48%	0	\$0.00	NA	0	\$0.00

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$166,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$171,769.95	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$174,259.37	0.52%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,012.83	0.46%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$810,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$151,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$161,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,601.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$327,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$324,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$156,534.70	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,588.72	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$172,641.24	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$159,322.85	0.48%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$159,721.16	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	171	\$27,672,149.81	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,412.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$33,466,704.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XDUY4	ACADEMY MORTGAGE CORPORATION	1	\$448,114.70	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,077,327.53	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$388,366.08	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$258,899.64	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NA	1	\$398,289.96	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$537,668.09	0.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$597,486.28	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$238,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$463,776.56	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$219,078.30	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$203,145.34	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$480,955.87	0.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$501,136.95	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$657,352.96	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$618,503.72	0.34%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURDEN BANKING COMPANY	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$415,235.18	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,667.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,874.66	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$230,542.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$569,993.14	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$483,963.88	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$261,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$449,150.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDIAN BANK, A BANKING CORPORATION	1	\$415,252.96	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$973,843.04	0.53%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$352,915.23	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$178,477.17	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION	1	\$266,877.20	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$881,704.89	0.48%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$194,183.04	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$760,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,509.27	0.13%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$313,500.00	0.17%	0	\$0.00	NA	0	\$0.00



HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$456,370.88	0.25%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$185,508.00	0.1%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$538,039.69	0.3%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$201,160.00	0.11%	0	\$0.00	NA	0	\$0.00
KLEINBANK	1	\$357,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$622,852.79	0.34%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$820,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$635,603.88	0.35%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$540,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$812,581.33	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP	1	\$292,344.83	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$773,680.20	0.42%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$174,425.11	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$370,932.00	0.2%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHWEST MORTGAGE GROUP, INC	2	\$747,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,074.11	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$196,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,377.52	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$358,491.77	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$233,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,879.45	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,196,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$1,835,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$244,969.37	0.13%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$276,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$905,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,226,077.61	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,144.98	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$313,653.34	0.17%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$179,245.88	0.1%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$383,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$497,862.45	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,016.72	0.13%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$550,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$484,938.93	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,216.55	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	498	\$137,442,547.82	75.46%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$182,151,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUZ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$57,766.72	0.6%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$46,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$58,018.10	0.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$84,308.03	0.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,443.79	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$55,772.44	0.58%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,726.28	0.68%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$30,900.06	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$78,682.25	0.82%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC								
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$67,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$79,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	140	\$8,902,001.13	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$9,651,068.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2A5	BANCO POPULAR NORTH AMERICA	2	\$200,700.00	3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$614,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$108,789.00	1.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$203,279.67	3.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$588,258.00	8.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$970,406.05	14.51%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$209,265.00	3.13%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$191,360.00	2.86%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$98,580.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$102,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$173,400.00	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$3,136,972.27	46.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,687,059.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2B3	AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	\$93,391.87	7.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$87,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$106,979.36	8.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$106,700.00	8.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,100.00	7.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$811,739.00	62.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,309,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2C1	CARTUS HOME LOANS	15	\$4,296,625.00	86.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,500.00	6.76%	0	\$0.00	NA	0	\$0.00
		3	\$360,006.00	7.21%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
<b>Total</b>		<b>19</b>	<b>\$4,994,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2D9	BANK OF AMERICA, N.A	3	\$407,784.00	6.93%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$262,785.00	4.47%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$254,597.53	4.33%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$407,592.00	6.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,772.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,310.08	1.98%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$116,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$566,783.17	9.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$129,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$116,680.00	1.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,360,481.88	40.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$149,440.00	2.54%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,562.70	2.03%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$137,078.09	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,883,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2E7	BANCO POPULAR NORTH AMERICA	1	\$72,610.60	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$778,459.68	10.82%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$454,081.70	6.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$1,515,740.00	21.07%	0	\$0.00	NA	0	\$0.00
		6	\$444,000.00	6.17%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE								
	COMERICA BANK	8	\$566,635.00	7.87%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$111,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$276,467.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$54,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$381,045.31	5.3%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$782,484.79	10.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$116,050.00	1.61%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$188,525.00	2.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$137,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,051,516.82	14.61%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$58,822.44	0.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$65,116.07	0.9%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,195,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2F4	BANCO POPULAR NORTH AMERICA	1	\$68,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$73,313.42	1.62%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$41,122.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$84,960.00	1.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$434,855.00	9.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$396,363.46	8.78%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$27,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$83,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$51,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE HOME LENDING, L.L.LC., IN ARKANSAS	1	\$61,679.17	1.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A	1	\$44,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	KEYBANK NATIONAL ASSOCIATION	4	\$192,725.00	4.27%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$37,555.85	0.83%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$56,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$62,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$83,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$76,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$66,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$2,428,607.39	53.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,715.69	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,512,296.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2G2	CARTUS HOME LOANS	2	\$101,250.00	6.12%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$123,422.00	7.46%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$51,943.51	3.14%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$61,220.00	3.7%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$41,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$23,625.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$52,425.00	3.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$75,918.75	4.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$965,169.03	58.31%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,062.00	4.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,920.00	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,655,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2H0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.08%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	5	\$941,761.64	8.36%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$122,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$871,787.15	7.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$143,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$129,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,858.60	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	9	\$2,648,188.01	23.5%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$510,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$313,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$333,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,905.00	1.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,630,638.00	14.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	7%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$203,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,270,088.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2J6	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$188,512.00	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$234,618.32	3.99%	0	\$0.00	NA	0	\$0.00



	CARTUS HOME LOANS	2	\$503,960.00	8.57%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$166,285.00	2.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$342,035.00	5.82%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,850.00	3.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$769,663.64	13.09%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$241,728.82	4.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$230,350.00	3.92%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$183,700.00	3.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$238,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	3.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,644,061.00	27.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,881,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2K3	ACADEMY MORTGAGE CORPORATION	1	\$114,874.12	5.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$558,450.58	27.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$322,400.00	15.67%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$136,250.00	6.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$375,586.86	18.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,768.01	10.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$333,175.00	16.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,057,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2L1	BANK OF AMERICA, N.A	1	\$253,694.80	20.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$194,420.00	15.52%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$188,800.00	15.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$154,781.00	12.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A	1	\$215,350.00	17.19%	0	\$0.00	NA	0	\$0.00

		COLDWELL BANKER MORTGAGE								
		UBS AG, TAMPA BRANCH	1	\$245,875.00	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,252,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2M9		BANK OF AMERICA, N.A	3	\$616,771.00	14.63%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$298,022.00	7.07%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$117,435.00	2.78%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$139,250.00	3.3%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$438,752.17	10.41%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	7	\$1,413,561.20	33.52%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$171,400.00	4.06%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$410,220.00	9.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$611,291.28	14.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,216,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2N7		BANK OF AMERICA, N.A	1	\$394,945.60	38.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$620,050.00	61.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,014,995.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2P2		BANK OF AMERICA, N.A	1	\$269,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	3	\$484,805.00	10.58%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$115,300.00	2.52%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$254,400.00	5.55%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$249,650.00	5.45%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	11	\$2,237,708.53	48.82%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$113,900.00	2.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$859,200.93	18.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,583,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2Q0		COLDWELL BANKER HOME LOANS	1	\$307,750.00	29.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$728,030.00	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,035,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2R8		BANK OF AMERICA, N.A	2	\$696,110.00	13.7%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$177,700.00	3.5%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$144,400.00	2.84%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$151,725.00	2.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$358,927.00	7.06%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$113,050.00	2.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,174,170.00	23.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,450.00	5.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$378,200.00	7.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,629,173.00	32.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,080,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2S6	COLDWELL BANKER MORTGAGE	1	\$183,979.70	16.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$117,450.00	10.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$183,750.00	16.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$600,110.00	55.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,085,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2T4	BANCO POPULAR NORTH AMERICA	1	\$99,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,235,982.51	10.99%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$212,725.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$514,635.87	4.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	19	\$1,834,118.63	16.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$802,450.00	7.14%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$97,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$299,371.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$91,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$216,102.00	1.92%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	15	\$1,470,520.69	13.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$308,671.66	2.75%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$104,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PATRIOT FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$104,636.00	0.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$309,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$303,242.06	2.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,563,720.00	22.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$94,281.23	0.84%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,072.00	0.86%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,243,478.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2U1	BANCO POPULAR NORTH AMERICA	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$99,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$97,325.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$384,700.00	8.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$398,610.00	9.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$198,339.00	4.49%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$103,734.07	2.35%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$86,650.00	1.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$213,850.00	4.84%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,600.56	2.16%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,425.00	2.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,336,861.11	52.85%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,960.00	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,421,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XE2V9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,561.04	10.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$86,250.00	8.21%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$92,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$97,600.00	9.29%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,316.92	8.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$487,820.46	46.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,050,548.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2W7	HSBC BANK USA, N.A	3	\$632,625.00	60.53%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$252,800.00	24.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$159,700.00	15.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,045,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2X5	BANK OF AMERICA, N.A	7	\$1,431,322.00	18.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$808,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$639,730.11	8.16%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$348,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,422,841.96	18.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$483,601.87	6.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$490,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$291,520.00	3.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,800.00	8.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$427,273.05	5.45%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$819,957.00	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,836,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2Y3	CENTURY 21 MORTGAGE	1	\$391,920.00	25.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$135,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$398,500.00	25.52%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$635,800.00	40.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,561,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEA24		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$942,000.00	79.12%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$248,581.79	20.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,190,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEA32		AMERICAN FINANCIAL NETWORK INC	1	\$263,167.83	33.11%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,750.00	66.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$794,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEA57		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$695,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEA65		CMG FINANCIAL DBA CMG MORTGAGE	1	\$256,750.00	24.28%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$800,500.00	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,057,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEA73		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,000.00	63.03%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$586,500.00	36.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,586,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAU2		CMG MORTGAGE, INC	1	\$327,500.00	10.42%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,016,100.00	64.12%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$175,223.81	5.57%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$625,500.00	19.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,144,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAV0		ALLIED MORTGAGE GROUP INC	1	\$297,499.48	22.15%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,045,475.00	77.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,342,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAW8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,238,650.00	79.29%	0	\$0.00	NA	0	\$0.00
			2	\$319,488.00	11.32%	0	\$0.00	NA	0	\$0.00

	GLOBAL ADVISORY GROUP INC								
	HOMESTEAD FUNDING CORP	1	\$265,100.12	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,823,238.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAX6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$709,500.00	79.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$185,120.76	20.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$894,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAY4	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,860,300.00	91.84%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$343,000.00	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,203,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAZ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,850.00	67.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$339,453.12	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,041,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEBD9	ALCOVA MORTGAGE LLC	1	\$107,867.21	9.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$58,854.61	5.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$731,900.90	62.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$103,478.16	8.83%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$67,279.94	5.74%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$102,865.90	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,172,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEBE7	ALCOVA MORTGAGE LLC	1	\$134,764.72	10.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$110,726.48	8.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$114,716.62	9.04%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$125,095.99	9.85%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$144,817.57	11.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$255,543.58	20.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED CAPITAL	1	\$146,115.93	11.51%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$118,034.75	9.3%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$119,852.45	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,269,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEBF4	ACRE MORTGAGE & FINANCIAL, INC	1	\$86,799.98	5.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$87,095.22	5.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$394,612.35	26.89%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$149,655.14	10.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$390,061.38	26.58%	0	\$0.00	NA	0	\$0.00
	PREFERRED CAPITAL	1	\$112,271.07	7.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,877.90	7.08%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$48,560.46	3.31%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,386.45	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,467,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEBC2	AMERICAN FINANCIAL NETWORK INC	2	\$689,139.38	30.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$344,594.96	15.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$832,265.94	36.48%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$235,344.91	10.32%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$179,788.67	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,281,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEBH0	FAMILY FIRST FUNDING, LLC	1	\$189,782.06	8.33%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$235,972.63	10.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,521.69	18.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$374,137.84	16.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,062,517.13	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,278,931.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEBJ6	AMERICAN FINANCIAL NETWORK INC	1	\$158,200.71	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$201,352.12	1.47%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$180,772.28	1.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$322,084.87	2.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$179,535.70	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$300,304.02	2.19%	0	\$0.00	NA	0	\$0.00



	COMMONWEALTH MORTGAGE OF TEXAS, LP								
	DIRECTORS FINANCIAL GROUP	1	\$416,463.23	3.04%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$220,875.32	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$256,119.89	1.87%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$166,080.21	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$546,293.66	3.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGEGE, INC	1	\$490,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	34	\$9,310,709.14	67.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MROTGAGE, INC	2	\$730,376.00	5.33%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$233,855.64	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,713,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEBK3	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,396.20	7.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$106,759.23	9.89%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$49,935.64	4.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$760,783.33	70.49%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$79,350.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,079,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEBL1	ARK MORTGAGE, INC	1	\$99,882.60	9.94%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$110,507.06	10.99%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$111,868.51	11.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$192,476.29	19.15%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$219,705.57	21.86%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$80,705.14	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,005,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEBM9	BANK OF ENGLAND	1	\$167,533.94	15.61%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$154,813.76	14.43%	0	\$0.00	NA	0	\$0.00
		1	\$151,650.54	14.13%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC								
	PLAZA HOME MORTGAGE, INC	2	\$292,000.00	27.21%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$169,341.22	15.78%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$137,655.00	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,072,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEbn7	GERSHMAN MORTGAGE	1	\$360,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$666,900.00	9.78%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$250,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$767,600.00	11.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$345,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$4,426,200.00	64.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,815,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEbp2	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,000.00	28.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,678,500.00	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,336,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEbQ0	EQUITY LOANS LLC	1	\$348,050.90	16.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,141,575.00	55.12%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$328,863.45	15.88%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$252,702.97	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,071,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEbr8	BANK OF ENGLAND	3	\$187,276.84	18.43%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	5.85%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$98,090.00	9.65%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$99,882.60	9.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$80,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE	1	\$101,400.00	9.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$64,427.72	6.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$262,600.00	25.84%	0	\$0.00	NA	0	\$0.00
	PREFERRED CAPITAL	1	\$63,200.00	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,016,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEBS6	METROPOLITAN HOME MORTGAGE, INC	1	\$141,829.38	13.09%	0	\$0.00	NA	0	\$0.00

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		PLAZA HOME MORTGAGE, INC	5	\$776,770.00	71.68%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$165,000.00	15.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,083,599.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEBT4		PLAZA HOME MORTGAGE, INC	3	\$843,240.70	69.91%	0	\$0.00	NA	0	\$0.00
		SUPREME LENDING	1	\$362,901.81	30.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,206,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEPM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,031,524.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,031,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEU30		GUILD MORTGAGE COMPANY	20	\$2,371,996.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,371,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEU48		GUILD MORTGAGE COMPANY	34	\$2,215,975.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,215,975.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEU55		GUILD MORTGAGE COMPANY	23	\$2,188,577.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,188,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEU63		GUILD MORTGAGE COMPANY	15	\$1,716,335.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,716,335.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEU71		GUILD MORTGAGE COMPANY	19	\$2,622,455.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,622,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEU89		GUILD MORTGAGE COMPANY	8	\$1,312,995.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,312,995.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEU97		GUILD MORTGAGE COMPANY	11	\$2,812,680.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,812,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEVA3		GUILD MORTGAGE COMPANY	51	\$9,500,627.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,500,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEVB1		GUILD MORTGAGE COMPANY	194	\$45,036,189.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$45,036,189.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEVC9		GUILD MORTGAGE COMPANY	13	\$3,612,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,612,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEVD7		GUILD MORTGAGE COMPANY	41	\$2,841,895.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,841,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XEVE5		GUILD MORTGAGE COMPANY	40	\$3,957,954.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,957,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEY93		BANCO POPULAR NORTH AMERICA	1	\$419,847.49	9.02%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$266,688.14	5.73%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$417,000.00	8.96%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,257.33	2.43%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	4	\$937,936.74	20.16%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$55,290.00	1.19%	0	\$0.00	NA	0	\$0.00
		KITSAP CREDIT UNION	1	\$172,083.22	3.7%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$276,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,181.69	2.07%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	7.74%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$284,905.00	6.12%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,916.46	4.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$209,450.00	4.5%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$237,106.31	5.1%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.97	2.58%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$459,208.14	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,652,712.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEYQ5		CAPITAL ONE, N.A	2	\$1,202,452.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,202,452.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEYR3		CAPITAL ONE, N.A	19	\$1,226,652.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,226,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEYS1		CAPITAL ONE, N.A	15	\$1,502,167.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,502,167.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEYT9		CAPITAL ONE, N.A	13	\$1,517,542.14	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,517,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEYU6	CAPITAL ONE, N.A		128	\$32,047,512.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$32,047,512.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEYV4	CAPITAL ONE, N.A		76	\$14,645,163.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,645,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZ27	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$417,000.00	20.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION		1	\$171,500.00	8.49%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC		1	\$175,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION		1	\$203,300.00	10.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC		1	\$176,800.00	8.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION		1	\$416,000.00	20.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$346,571.38	17.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,020,171.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZ35	BANK OF AMERICA, N.A		2	\$771,500.00	11.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK		1	\$349,300.00	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC		1	\$132,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$192,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK		1	\$180,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK		1	\$146,525.00	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC		1	\$624,138.91	9.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION		1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		7	\$1,504,338.12	22.97%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION		1	\$300,000.00	4.58%	0	\$0.00	NA	0	\$0.00
			3	\$714,716.29	10.91%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$219,397.30	3.35%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,274.52	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,549,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZ43	BANK OF AMERICA, N.A	8	\$1,775,848.56	8.7%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$120,129.54	0.59%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$304,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,629,746.00	12.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$712,740.50	3.49%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$496,954.00	2.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$491,395.04	2.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION	1	\$236,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$149,202.00	0.73%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$119,096.50	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$2,849,289.27	13.95%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$625,813.47	3.06%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$696,413.14	3.41%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$699,850.00	3.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$174,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,900.00	1.84%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$818,850.00	4.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$184,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$798,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,600,595.89	17.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$480,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,806,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,418,923.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZ50	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,660.00	8.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$396,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$328,615.00	9.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$196,800.00	5.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$169,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,419.71	8.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$678,897.51	20.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,200.00	4.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASACHUSSETTS CORPORATION	1	\$209,950.00	6.21%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$399,200.00	11.81%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$262,500.00	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,380,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZ68	CARTUS HOME LOANS	1	\$125,494.00	8.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$135,200.00	9.44%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$136,277.00	9.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$270,825.00	18.92%	0	\$0.00	NA	0	\$0.00
		6	\$763,740.96	53.35%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
<b>Total</b>			<b>11</b>	<b>\$1,431,536.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZ76		BANCO POPULAR NORTH AMERICA	1	\$71,898.00	6.61%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$54,917.48	5.05%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$44,650.00	4.11%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$241,410.00	22.2%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$43,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$91,100.00	8.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$540,643.00	49.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,087,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZ84		BANK OF AMERICA, N.A	3	\$241,571.26	6.72%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$100,500.00	2.8%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$189,380.00	5.27%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$264,460.67	7.36%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$69,350.00	1.93%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$61,382.53	1.71%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$29,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.87%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	3	\$168,020.00	4.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$2,338,172.46	65.04%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$65,500.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,595,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZ92		HSBC BANK USA, N.A	2	\$491,801.58	45.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$596,970.06	54.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,088,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZA9		BANCO POPULAR NORTH AMERICA	2	\$235,673.87	5.27%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$405,262.28	9.06%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$248,975.00	5.56%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$51,100.00	1.14%	0	\$0.00	NA	0	\$0.00
			2	\$113,364.00	2.53%	0	\$0.00	NA	0	\$0.00



	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	1	\$114,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$133,100.00	2.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$557,994.14	12.47%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$174,686.41	3.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,441,173.39	54.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,475,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZB7	BANK OF AMERICA, N.A	8	\$1,800,267.07	27.91%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	12	\$3,252,717.26	50.42%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$300,663.61	4.66%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,007.57	2.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$318,950.00	4.94%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$586,650.00	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,451,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZC5	CARTUS HOME LOANS	1	\$112,897.71	1.78%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$762,000.00	12.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,108,768.55	17.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$513,510.00	8.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$308,108.29	4.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,737,417.30	43.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$178,000.00	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,346,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZD3	CARTUS HOME LOANS, LLC	1	\$459,900.00	9.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,472,075.00	31.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.00

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	ERA HOME LOANS	1	\$148,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$149,358.74	3.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$740,565.00	15.88%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$367,422.49	7.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$350,000.00	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,664,321.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZE1	BANCO POPULAR NORTH AMERICA	1	\$78,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,563,769.81	22.53%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$505,450.00	4.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$486,040.00	4.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$477,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$348,518.74	3.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$497,862.45	4.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	7	\$1,565,070.41	13.75%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$393,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD BANK	1	\$111,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$622,825.93	5.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$139,805.80	1.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$68,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,934.94	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,810,365.65	15.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$275,464.00	2.42%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$337,750.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,381,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZF8	BANCO POPULAR NORTH AMERICA	1	\$160,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$717,000.00	14.67%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$295,601.29	6.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$2,617,744.36	53.55%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,557.19	7.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,460.68	5.55%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,888,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZG6	BANK OF AMERICA, N.A	8	\$1,776,925.17	15.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$546,074.46	4.78%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$511,280.00	4.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$869,915.00	7.62%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$243,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$125,575.00	1.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$2,466,892.50	21.6%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$197,048.00	1.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$227,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,974,026.65	34.8%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$355,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$124,692.77	1.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$11,418,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZH4	CARTUS HOME LOANS		62	\$16,925,375.04	81.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC		1	\$323,534.83	1.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		6	\$1,995,369.23	9.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		6	\$1,507,713.00	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,751,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZJ0	CARTUS HOME LOANS		20	\$4,139,469.74	77.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		2	\$681,458.80	12.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$524,913.53	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,345,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZK7	CARTUS HOME LOANS		6	\$1,320,997.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,320,997.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZL5	CARTUS HOME LOANS		6	\$1,210,068.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,210,068.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZM3	1ST PRIORITY MORTGAGE, INC		1	\$193,195.43	1.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$516,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A		12	\$2,773,739.70	24.83%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		4	\$1,068,330.00	9.56%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE		1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		9	\$1,264,723.00	11.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		1	\$226,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK		1	\$298,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC		1	\$357,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A		7	\$1,220,796.33	10.93%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$312,158.89	2.79%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION		1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY		1	\$132,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		11	\$1,637,339.81	14.66%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,961.46	0.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$588,800.00	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,171,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZN1	AMERICAN EQUITY MORTGAGE, INC	1	\$133,328.15	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$3,062,749.43	27.92%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$258,196.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$114,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	9	\$2,017,981.49	18.4%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$166,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$120,844.24	1.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$486,310.00	4.43%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,709.97	4.3%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$429,100.00	3.91%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$122,175.00	1.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$260,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,855.93	2.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$376,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$355,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,084,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,394.66	1.34%	0	\$0.00	NA	0	\$0.00

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	UBS AG, TAMPA BRANCH	2	\$647,200.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,968,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZP6	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$295,200.00	5.24%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$193,150.00	3.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$180,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$341,050.00	6.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,123,328.59	19.95%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$183,750.00	3.26%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,063.31	6.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$384,400.00	6.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,000.00	12.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$289,401.85	5.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$588,804.00	10.45%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,631,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZQ4	BANCO POPULAR NORTH AMERICA	1	\$39,028.12	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$197,531.50	4.93%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$80,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$103,150.00	2.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$168,670.00	4.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$445,820.00	11.13%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$29,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$84,396.08	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$21,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$50,625.00	1.26%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A	4	\$294,047.00	7.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$60,684.53	1.52%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$118,865.00	2.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,985,968.83	49.59%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,760.61	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$66,801.73	1.67%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$79,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,004,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZR2	BANCO POPULAR NORTH AMERICA	1	\$215,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,160,904.12	7.03%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$255,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,217,743.00	7.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$1,691,573.99	10.25%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$345,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	15	\$3,205,330.49	19.42%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$706,303.87	4.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$504,270.00	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$6,270,247.20	37.99%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$933,764.00	5.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,505,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZS0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$159,313.86	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$2,576,097.57	15.59%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$122,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$920,900.00	5.57%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,192,439.22	7.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$273,642.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$198,750.00	1.2%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$624,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$252,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$166,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	10	\$2,305,372.52	13.95%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$776,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$451,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$414,650.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$273,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$227,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,758.37	2.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,982,213.48	18.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$345,624.00	2.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$625,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$473,300.00	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,526,111.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZT8	BANK OF AMERICA, N.A	13	\$2,094,450.62	34.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,121,587.36	18.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$407,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$216,900.00	3.54%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$493,653.12	8.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$602,000.00	9.82%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION								
	PHH HOME LOANS, LLC	1	\$140,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$365,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$488,303.82	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,131,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZU5	BANK OF AMERICA, N.A	20	\$3,857,256.00	38.47%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$449,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$288,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$733,200.00	7.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$902,504.76	9%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$483,300.00	4.82%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$202,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$327,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$289,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$577,950.00	5.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$832,835.00	8.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$290,145.00	2.89%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$522,745.00	5.21%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$271,500.00	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,027,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZV3	CARTUS HOME LOANS	2	\$464,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$1,056,735.00	5.06%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$159,023.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	23	\$4,597,610.00	22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,346,766.35	6.44%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$332,965.00	1.59%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	2	\$504,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$462,955.00	2.22%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	11	\$3,063,873.60	14.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	46	\$8,908,541.31	42.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>106</b>	<b>\$20,897,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XEZW1	AMERICAN EQUITY MORTGAGE, INC	3	\$627,757.47	4.52%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	3.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	5	\$743,200.00	5.35%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	6	\$1,692,000.00	12.19%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS, LLC	1	\$415,000.00	2.99%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,866,177.17	13.44%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$439,300.00	3.16%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$295,312.50	2.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,202.52	1.82%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$249,876.98	1.8%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$900,350.00	6.49%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$297,950.00	2.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$149,300.00	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$86,400.00	0.62%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1.68%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,065.93	1.23%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$848,610.00	6.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$101,000.00	0.73%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$855,500.00	6.16%	0	\$0.00	NA	\$0.00
		2	\$347,880.46	2.51%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	4	\$938,593.78	6.76%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$577,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$624,807.21	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,882,284.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZX9	AMERICAN EQUITY MORTGAGE, INC	1	\$195,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$2,014,498.39	12.57%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$389,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$2,058,248.00	12.85%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$730,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$366,197.61	2.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$234,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$204,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$416,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,700.00	9.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$94,748.55	0.59%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$462,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$520,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$545,625.00	3.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,029.11	2.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$206,531.51	1.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	2	\$923,000.00	5.76%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$724,045.95	4.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$803,310.30	5.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$875,345.00	5.46%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$262,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$224,407.90	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,022,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$2,633,700.00	32.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$1,064,702.00	12.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$335,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$350,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$319,018.78	3.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$400,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$166,785.00	2.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$268,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	5.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,571.66	3.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$820,850.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,220,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEZZ4	FINANCIAL FEDERAL BANK	1	\$270,000.00	17.16%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$97,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$320,000.00	20.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PATRIOT FEDERAL CREDIT UNION	1	\$128,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$462,443.42	29.39%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$60,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,795.00	14.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,573,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4Q5	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAION	1	\$71,653.35	7.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$73,025.44	7.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,800.00	8.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,903.12	7.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$51,233.97	5.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$83,250.00	8.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$85,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$78,503.35	7.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,597.00	6.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,851.25	5.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$83,330.00	8.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$50,160.00	4.95%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$77,500.11	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,013,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4R3	ACOPIA, LLC, A CORPORATION	1	\$82,316.45	8.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$149,154.42	14.61%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$84,885.51	8.32%	0	\$0.00	NA	0	\$0.00
		1	\$73,906.90	7.24%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,935.65	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,800.00	6.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$75,899.92	7.44%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	7.14%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,400.00	5.82%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GRUOP LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	7.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$59,500.00	5.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$151,057.38	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,020,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4S1	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$97,724.04	4.85%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,612.11	4.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,474.37	4.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,066.39	5.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	4.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$214,775.45	10.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,380.11	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,142.72	4.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$90,695.00	4.5%	0	\$0.00	NA	0	\$0.00
		1	\$91,886.88	4.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES,A MISSOURI CORPORATION								
	MORTGAGE INVESTORS GROUP	1	\$95,475.00	4.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,871.67	5.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,683.24	4.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$199,870.69	9.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$90,280.96	4.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,886.77	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,015,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4T9	COBAK MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,899.07	8.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$68,317.81	6.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$81,539.36	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$70,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$59,927.91	5.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,537.07	5.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$62,926.03	6.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$64,048.15	6.33%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$147,828.42	14.61%	0	\$0.00	NA	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,750.00	7.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,096.28	5.74%	0	\$0.00	NA	0	\$0.00
		1	\$62,929.41	6.22%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	V.I.P MORTGAGE, INC	1	\$62,926.03	6.22%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$62,926.03	6.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,011,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4U6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$201,600.00	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$172,258.52	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,801.74	5.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$514,980.50	10.21%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$284,673.10	5.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,687.17	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$488,783.22	9.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,094.33	5.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	1.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,600.00	3.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$410,988.58	8.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$920,532.78	18.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,677.94	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,043,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4V4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0	\$0.00
		1	\$107,752.92	10.64%	0	\$0.00	NA	0	\$0.00



	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$102,055.43	10.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,563.01	10.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,136.58	9.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$103,305.00	10.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,865.29	9.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,565.75	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,012,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4W2	AMERICAN EQUITY MORTGAGE INC	1	\$113,490.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$308,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,701.83	1.57%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$135,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$143,069.77	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,096.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,208.00	2.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,319.25	2.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,404,543.61	9.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$485,156.00	3.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$485,173.00	3.22%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P	1	\$370,555.00	2.46%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$271,500.00	1.8%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,845.92	1.17%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$702,950.00	4.66%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,200.00	2.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,175.00	2.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,325.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK N.A, A CORPORATION	1	\$378,500.91	2.51%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$335,000.00	2.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,874.67	1.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,455.00	1.94%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	1.72%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,120.00	1.45%	0	\$0.00	NA	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,250.00	1.98%	0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	1	\$149,811.28	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$188,180.00	1.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$825,995.09	5.48%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$281,600.00	1.87%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$135,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$373,540.14	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$246,594.36	1.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$479,300.00	3.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, SELECT AN ORGANIZATION TYPE	1	\$415,488.49	2.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$141,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$241,965.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$415,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,652.45	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,082,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4Y8	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$250,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$668,078.30	12.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$145,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$150,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$396,800.00	7.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$199,231.27	3.69%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,246.00	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$487,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$400,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, LTD	1	\$325,850.00	6.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$190,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$287,090.00	5.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,138.00	5.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,429.62	7.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,330.28	3.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$230,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$537,000.00	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,394,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4Z5	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.16	2.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,573.07	3.84%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$287,120.00	4.87%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$305,600.00	5.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$210,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,057.00	4.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$872,350.00	14.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$991,319.00	16.81%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,968.04	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,405.00	3.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$586,896.00	9.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$265,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$359,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,856.00	5.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$222,607.00	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,896,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5A9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$553,675.49	10.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$507,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$196,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$398,399.00	7.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$151,323.49	2.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$125,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$380,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$340,000.00	6.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE COMPANY,LTD..L.P	1	\$324,432.00	6.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,900.00	6.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,339.54	6.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$361,600.00	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,095,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5B7	1ST SECURITY BANK OF WASHINGTON	1	\$256,482.00	2.69%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION	1	\$120,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$231,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,100.00	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$136,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,850.00	2.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$607,620.49	6.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,667.85	2.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$169,136.93	1.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$224,191.58	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		1	\$406,550.00	4.26%	0	\$0.00	NA	0	\$0.00

	INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,350.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,644.68	2.34%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$151,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$210,722.14	2.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	3.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,550.65	1.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$121,447.01	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$235,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$448,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$359,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,836.46	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$129,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$267,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$415,625.00	4.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$387,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$428,105.00	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,545,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5C5	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$373,500.00	7.44%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$285,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$619,625.49	12.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,500.00	7.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,908.67	4.82%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$39,995.00	0.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$301,683.79	6.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,283.93	3.45%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$320,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$310,514.00	6.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$400,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$280,250.00	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,020,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5D3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,522.92	3.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,460.00	3.86%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$342,768.21	3.27%	0	\$0.00	NA	0	\$0.00
		1	\$119,852.45	1.14%	0	\$0.00	NA	0	\$0.00



CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY									
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$299,444.13	2.85%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	3	\$857,362.00	8.17%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,162,811.12	11.08%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$331,122.00	3.16%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	\$157,500.00	1.5%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,065.27	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$377,000.00	3.59%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$209,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$388,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
MONARCH MORTGAGE	1	\$114,400.00	1.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,750.00	2.32%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$344,575.79	3.28%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,600.00	1.84%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,750.00	2.92%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,800.00	2.8%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,200.00	3.96%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	3.74%	0	\$0.00	NA	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$815,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$227,950.00	2.17%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$150,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$345,999.00	3.3%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$159,885.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,492,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5E1	AMERICAN PACIFIC MTG CORP DBA AMERI	1	\$91,889.45	9.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$105,300.00	10.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,779.78	19.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORAION	1	\$106,400.00	10.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$93,534.47	9.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$99,885.30	9.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,760.90	10.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$97,385.54	9.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,619.34	10.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,554.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5F8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,636.91	4.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$342,950.00	6.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,647.30	4.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,425.49	7.84%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$202,350.00	3.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$328,800.00	6.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$111,228.00	2.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$490,691.00	9.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,919.33	5.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$348,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$305,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,309,148.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5G6	ACOPIA, LLC, A CORPORATION	1	\$170,398.32	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$288,750.00	5.69%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$402,525.00	7.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,363.38	9.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$375,250.00	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,250.00	6.65%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$200,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$179,261.45	3.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$270,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$228,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$225,216.29	4.44%	0	\$0.00	NA	0	\$0.00
		1	\$221,200.00	4.36%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$364,551.20	7.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$420,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,656.53	5.37%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$232,437.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,074,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5H4	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	14.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,967.00	14.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,400.00	11.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$112,367.92	11.17%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$131,092.30	13.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,772.60	23.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,006,099.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5J0	AAXY LLCDBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$104,867.90	0.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$235,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$590,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$215,228.87	1.98%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$573,643.60	5.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,919.57	0.89%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$226,100.00	2.08%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,383.81	0.87%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC	1	\$175,100.00	1.61%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$213,752.00	1.97%	0	\$0.00	NA	0	\$0.00
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$127,425.00	1.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$483,960.00	4.46%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,250.00	3.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,000.00	1.66%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,200.00	0.98%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$258,182.00	2.38%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$345,250.00	3.18%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$108,500.00	1%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,250.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,383.81	0.87%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,300.00	2.69%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	1.55%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$691,499.00	6.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$303,750.00	2.8%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$276,900.00	2.55%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,564.69	1.68%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$256,500.00	2.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$169,600.00	1.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$133,375.00	1.23%	0	\$0.00	NA	0	\$0.00
	1	\$95,802.06	0.88%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC								
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$375,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$226,128.00	2.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$89,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,615.00	0.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,419.00	3.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$773,999.00	7.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$256,500.00	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,862,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5K7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$151,804.34	2.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$556,200.00	9.97%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$362,900.00	6.5%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$168,700.00	3.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$249,600.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,800.00	4.15%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE	1	\$116,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$288,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,566.00	11.34%	0	\$0.00	NA	0	\$0.00
	MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$121,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE, INC	1	\$391,875.00	7.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$243,675.00	4.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$216,000.00	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,579,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5L5	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,088.70	6.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK COAST, A FLORIDA CORPORATION	1	\$161,771.75	2.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$269,800.00	4.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,749.00	6.5%	0	\$0.00	NA	0	\$0.00
		2	\$550,450.00	8.77%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,968.00	5.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,355,599.00	21.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$714,586.20	11.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	9.95%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$281,200.00	4.48%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$165,000.00	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,277,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5M3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$291,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$400,350.00	4.14%	0	\$0.00	NA	0	\$0.00
	BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	4.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$416,475.36	4.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$307,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$205,804.00	2.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$204,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,334.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$150,720.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$266,000.00	2.75%	0	\$0.00	NA	0	\$