

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 47 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9UG3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$169,800.00	0.73%	0	\$0.00	
		1ST RATE HOME MORTGAGE, INC	1	\$70,400.00	0.3%	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$240,000.00	1.04%	0	\$0.00	
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,250.00	0.26%	0	\$0.00	
		AFFILIATED BANK	1	\$128,500.00	0.55%	0	\$0.00	
		AMARILLO NATIONAL BANK	6	\$413,473.00	1.78%	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.83%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$225,200.00	0.97%	0	\$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.23%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,000.00	0.27%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	\$368,250.00	1.59%	0	\$0.00	
		ARIZONA BANK AND TRUST	1	\$44,800.00	0.19%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.3%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$74,000.00	0.32%	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$221,600.00	0.96%	0	\$0.00	
		AWAKON FEDERAL CREDIT UNION	2	\$73,135.00	0.32%	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	2	\$93,389.08	0.4%	0	\$0.00	
		BANCORPSOUTH BANK	5	\$471,300.00	2.03%	0	\$0.00	
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$27,300.00	0.12%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,000.00	1.09%	0	\$0.00	
		CASHCALL, INC	26	\$3,259,400.00	14.07%	0	\$0.00	
		CENTREBANK	1	\$39,000.00	0.17%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	\$268,000.00	1.16%	0	\$0.00	
		CITIZENS BANK & TRUST CO	1	\$35,200.00	0.15%	0	\$0.00	
		CITIZENS FIRST WHOLESALE	1	\$217,596.00	0.94%	0	\$0.00	

MORTGAGE CO						
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,300.00	1.43%	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$25,000.00	0.11%	0	\$0.00	
COMMUNITY STATE BANK, N.A	1	\$60,000.00	0.26%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,200.00	0.48%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$106,139.58	0.46%	0	\$0.00	
CU CHANNELS, LLC	1	\$70,000.00	0.3%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$242,800.00	1.05%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.4%	0	\$0.00	
EMI EQUITY MORTGAGE	1	\$75,000.00	0.32%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$130,000.00	0.56%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.46%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.69%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$155,300.00	0.67%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,000.00	0.58%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,150.00	0.51%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$33,000.00	0.14%	0	\$0.00	
FIRST BANK	1	\$30,000.00	0.13%	0	\$0.00	
FIRST BANK, N.A	1	\$45,000.00	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$108,500.00	0.47%	0	\$0.00	
FIRST MIDWEST BANK	1	\$29,500.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,000.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$122,600.00	0.53%	0	\$0.00	
FIRST PLACE BANK	2	\$168,500.00	0.73%	0	\$0.00	
FIRST SECURITY MORTGAGE	1	\$57,561.61	0.25%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.45%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.34%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$318,950.00	1.38%	0	\$0.00	
FNB MORTGAGE SERVICES, LLC	1	\$55,000.00	0.24%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$258,700.00	1.12%	0	\$0.00	
FRONTIER SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	1.8%	0	\$0.00	

	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$158,780.81	0.69%	0	\$0.00
	GREAT WESTERN BANK	2	\$429,000.00	1.85%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$292,500.00	1.26%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,500.00	0.17%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A	1	\$224,000.00	0.97%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$83,300.00	0.36%	0	\$0.00
	ICON CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$398,300.00	1.72%	0	\$0.00
	INDEPENDENT BANK	1	\$101,050.00	0.44%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$380,700.00	1.64%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$435,000.00	1.88%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$72,500.00	0.31%	0	\$0.00
	IXONIA BANK	1	\$65,000.00	0.28%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$168,000.00	0.73%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$190,552.00	0.82%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$547,000.00	2.36%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$133,000.00	0.57%	0	\$0.00
	MARINE CREDIT UNION	1	\$73,500.00	0.32%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$65,000.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$69,000.00	0.3%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$151,000.00	0.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.57%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$26,250.00	0.11%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$56,250.00	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$55,391.25	0.24%	0	\$0.00
	NCB, FSB	1	\$159,200.00	0.69%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$110,000.00	0.47%	0	\$0.00
	OPES ADVISORS, INC	1	\$159,000.00	0.69%	0	\$0.00
	ORIENTAL BANK	1	\$185,000.00	0.8%	0	\$0.00
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,900.00	1.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,000.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,000.00	0.75%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$241,600.00	1.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.28%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$30,000.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$105,600.00	0.46%	0	\$0.00

	PROFED FEDERAL CREDIT UNION	1	\$49,000.00	0.21%	0	\$0.00
	QUEST CREDIT UNION	1	\$70,027.51	0.3%	0	\$0.00
	RABOBANK, N.A	2	\$104,500.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,000.00	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$360,000.00	1.55%	0	\$0.00
	RENASANT BANK	1	\$80,000.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$281,100.00	1.21%	0	\$0.00
	RESMAC INC	1	\$199,999.00	0.86%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$152,000.00	0.66%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$162,000.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,000.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,500.00	0.28%	0	\$0.00
	SHORE MORTGAGE	3	\$362,000.00	1.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$206,000.00	0.89%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$65,200.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.48%	0	\$0.00
	SOVEREIGN	1	\$176,000.00	0.76%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,150.00	0.23%	0	\$0.00
	STATE STREET BANK	1	\$51,500.00	0.22%	0	\$0.00
	STEARNS LENDING INC	3	\$341,500.00	1.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,000.00	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,300.00	0.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,311.89	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$40,800.00	0.18%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00
	THE BANK OF MAINE	1	\$50,000.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$52,500.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.86%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$50,500.00	0.22%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$114,209.00	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$43,818.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$876,550.00	3.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,200.00	0.23%	0	\$0.00
		1	\$93,000.00	0.4%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$80,550.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$372,750.00	1.62%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$23,169,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UH1	AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	12.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$101,262.68	4.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$80,910.00	3.72%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,132.98	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$68,227.27	3.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$126,721.97	5.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	6.9%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,000.00	3.54%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$195,944.42	9.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$60,000.00	2.76%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	2.07%	0	\$0.00
	HOCKING VALLEY BANK	1	\$120,749.75	5.55%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$153,500.00	7.06%	0	\$0.00
	JMAC LENDING INC	1	\$320,000.00	14.72%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$55,973.00	2.57%	0	\$0.00
	TEXELL CREDIT UNION	1	\$23,300.00	1.07%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$205,594.23	9.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,174,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UJ7	360 MORTGAGE GROUP, LLC	1	\$222,500.00	0.41%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$262,000.00	0.48%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$278,500.00	0.51%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$211,500.00	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$376,041.19	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,200.00	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$211,115.63	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,450,580.00	2.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,700.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$802,650.00	1.47%	0	\$0.00
	AMERITRUST MORTGAGE, INC	1	\$331,512.35	0.61%	0	\$0.00

	ARIZONA CENTRAL CREDIT UNION	1	\$234,875.96	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,100.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,880.25	0.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$547,000.00	1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$331,240.61	0.61%	0	\$0.00
	BANK OF ENGLAND	2	\$423,250.00	0.78%	0	\$0.00
	BANK OF THE CASCADES	1	\$274,047.90	0.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$636,082.15	1.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,601,450.00	2.94%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$624,000.00	1.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$192,000.00	0.35%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$282,200.00	0.52%	0	\$0.00
	CASHCALL, INC	4	\$1,168,100.00	2.14%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$430,000.00	0.79%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$174,797.95	0.32%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$330,550.00	0.61%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$284,600.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$3,541,066.93	6.5%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$645,600.00	1.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$225,775.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$422,200.00	0.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$402,752.45	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,910,940.00	3.51%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,600.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$358,250.00	0.66%	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.27%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$155,400.00	0.29%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$323,200.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$902,100.00	1.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$222,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,000.00	0.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,700.00	0.25%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$156,121.04	0.29%	0	\$0.00

	FIRST BANK PUERTO RICO	1	\$182,734.48	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,250.00	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$170,600.00	0.31%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$314,610.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$231,373.84	0.42%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,723.08	0.37%	0	\$0.00
	FREMONT BANK	2	\$554,551.75	1.02%	0	\$0.00
	FULTON BANK, N.A	1	\$127,600.00	0.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$267,313.79	0.49%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,250.00	0.42%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$231,000.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,344.29	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$396,200.00	0.73%	0	\$0.00
	HANTZ BANK	1	\$167,191.00	0.31%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$192,382.92	0.35%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.76%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$145,508.14	0.27%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$216,200.00	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$131,950.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$347,100.00	0.64%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$399,713.99	0.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,000.00	0.3%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$236,300.00	0.43%	0	\$0.00
	MAVERICK FUNDING CORP	6	\$987,395.00	1.81%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$152,500.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$168,500.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$119,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$177,000.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC	1	\$173,000.00	0.32%	0	\$0.00
	MOHAVE STATE BANK	1	\$129,429.34	0.24%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$200,000.00	0.37%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$496,600.00	0.91%	0	\$0.00
		6	\$647,862.41	1.19%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NETWORK CAPITAL FUNDING CORPORATION	2	\$503,451.19	0.92%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$210,770.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$95,600.00	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$111,650.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,381.93	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,831.11	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$465,800.00	0.85%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$168,300.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,471.83	0.32%	0	\$0.00
	PEOPLES BANK	1	\$303,324.86	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$175,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,200.00	1.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$377,718.64	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,345,075.70	2.47%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$127,835.23	0.23%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$161,000.00	0.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,168,626.68	2.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$908,633.35	1.67%	0	\$0.00
	R P FUNDING, INC	2	\$361,500.00	0.66%	0	\$0.00
	RABOBANK, N.A	1	\$209,350.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$849,300.20	1.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$282,000.00	0.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$604,722.00	1.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$600,500.00	1.1%	0	\$0.00
	RUSHMORE	1	\$240,700.00	0.44%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,386.94	0.58%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$586,500.00	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$669,145.66	1.23%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,700.00	0.3%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$189,755.42	0.35%	0	\$0.00
		1	\$208,250.00	0.38%	0	\$0.00



	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOVEREIGN BANK, N.A	1	\$90,700.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,700.00	0.31%	0	\$0.00
	STEARNS LENDING INC	4	\$899,675.00	1.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,650.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$101,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,750.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$379,400.00	0.7%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$415,000.00	0.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,250.00	0.33%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$252,300.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.55%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$456,958.09	0.84%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$158,575.00	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,226,574.67	2.25%	0	\$0.00
	UNITED BANK & TRUST	1	\$126,800.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$972,750.00	1.78%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$239,000.00	0.44%	0	\$0.00
	VANTAGE POINT BANK	1	\$163,500.00	0.3%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,800.00	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$169,500.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,000.00	1.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$579,740.00	1.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$770,150.00	1.42%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$54,517,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$172,000.00	0.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	10	\$2,102,650.00	4.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,800.00	0.37%	0	\$0.00
	ALL HOME LENDING INC	1	\$245,000.00	0.47%	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$268,797.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$3,544,830.00	6.82%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,891.13	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	0.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$406,000.00	0.78%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$104,458.05	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,900.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,400.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$148,370.00	0.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$104,000.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,497,750.00	2.88%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$387,800.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.19%	0	\$0.00
	CASHCALL, INC	10	\$2,010,100.00	3.87%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$238,300.00	0.46%	0	\$0.00
	CITIMORTGAGE	1	\$191,000.00	0.37%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$264,000.00	0.51%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$128,700.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,899,214.00	5.57%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$361,300.00	0.69%	0	\$0.00
	COMMERCE MORTGAGE	2	\$765,500.00	1.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$2,211,231.00	4.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$320,240.00	0.62%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$121,498.55	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$772,300.00	1.49%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$495,100.00	0.95%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$363,200.00	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$530,689.00	1.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$236,750.00	0.46%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,566,720.00	3.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$529,075.00	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
	FREMONT BANK	2	\$481,500.00	0.93%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$272,150.00	0.52%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$231,000.00	0.44%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,007,100.00	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,230,511.00	2.37%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$150,550.00	0.29%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$122,350.00	0.24%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$319,400.00	0.61%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$232,700.00	0.45%	0	\$0.00
	JMAC LENDING, INC	1	\$312,500.00	0.6%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$348,700.00	0.67%	0	\$0.00
	MAIN STREET BANK	1	\$173,000.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP	9	\$2,356,812.00	4.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$365,700.00	0.7%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$187,400.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$406,800.00	0.78%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$281,000.00	0.54%	0	\$0.00
	MLD MORTGAGE, INC	1	\$259,000.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$342,405.00	0.66%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$504,300.00	0.97%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,000.00	0.27%	0	\$0.00
	NFM INC	1	\$256,550.00	0.49%	0	\$0.00
	NORTH VALLEY BANK	1	\$165,950.00	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$73,850.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$173,945.00	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$169,400.00	0.33%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$304,015.20	0.58%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$296,500.00	0.57%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.38%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,500.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,000.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,900.00	1.19%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	9	\$2,317,999.00	4.46%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC	4	\$1,082,250.00	2.08%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$732,985.15	1.41%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$107,500.00	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,100.00	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,435,778.00	2.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$684,250.00	1.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$190,350.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$233,000.00	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$176,600.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$131,000.00	0.25%	0	\$0.00
	RESMAC, INC	1	\$144,800.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$888,400.00	1.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,500.00	0.4%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,000.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$246,000.00	0.47%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$149,203.78	0.29%	0	\$0.00
	STEARNS LENDING INC	5	\$1,366,114.00	2.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,500.00	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$222,000.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$305,700.00	0.59%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$99,862.66	0.19%	0	\$0.00
	TRUSTONE	1	\$258,000.00	0.5%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$301,000.00	0.58%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$325,350.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$288,100.00	0.55%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$567,748.02	1.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,150.00	0.36%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$489,911.12	0.94%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$300,646.61	0.58%	0	\$0.00
	WESTERN BANCORP	1	\$272,250.00	0.49%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$52,006,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UL2	1ST SECURITY BANK OF WASHINGTON	1	\$201,734.00	0.79%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	5	\$824,391.00	3.23%	0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,200.00	2.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$257,700.00	1.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$112,854.54	0.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$306,595.73	1.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$130,500.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,300.00	0.65%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$313,893.07	1.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$855,850.00	3.35%	0	\$0.00
	CASHCALL, INC	1	\$290,000.00	1.13%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$330,500.00	1.29%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$184,850.66	0.72%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,645.92	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$3,356,079.71	13.13%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$189,500.00	0.74%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.95%	0	\$0.00
	DFCU FINANCIAL	3	\$408,400.00	1.6%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,100.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.85%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,550.00	0.46%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$243,819.63	0.95%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$261,800.00	1.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,850.00	1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,700.00	0.3%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,600.00	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,250.00	0.6%	0	\$0.00
	FREMONT BANK	1	\$226,000.00	0.88%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$931,100.00	3.64%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$972,150.00	3.8%	0	\$0.00
		1	\$350,000.00	1.37%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$353,283.00	1.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$105,760.55	0.41%	0	\$0.00
	MAVERICK FUNDING CORP	7	\$1,293,765.38	5.06%	0	\$0.00
	MERIDIAN BANK	1	\$126,300.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$253,000.00	0.99%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,500.00	0.76%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$385,853.61	1.51%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00	0.29%	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.27%	0	\$0.00
	NFM, INC	1	\$243,678.69	0.95%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$153,956.34	0.6%	0	\$0.00
	OCMBC, INC	1	\$282,848.15	1.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,500.00	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$193,500.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$849,390.00	3.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,231.66	0.76%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC	1	\$263,652.35	1.03%	0	\$0.00
	PEOPLES BANK	4	\$906,288.32	3.55%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$260,092.28	1.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$380,447.03	1.49%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$189,749.80	0.74%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$107,200.00	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$360,500.00	1.41%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,811.42	0.55%	0	\$0.00
	STANFORD FCU	1	\$322,000.00	1.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$126,800.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$167,100.00	0.65%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$429,635.00	1.68%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,844.61	0.46%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$419,308.16	1.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$231,925.00	0.91%	0	\$0.00
		5	\$1,082,900.94	4.24%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,500.00	0.55%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$309,000.00	1.21%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$117,800.00	0.46%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,500.00	0.52%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,000.00	2.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,150.00	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$68,965.95	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,104.00	0.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$32,862.66	0.14%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$25,562,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UM0	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$459,600.00	0.87%	0	\$0.00
	360 MORTGAGE GROUP, LLC	9	\$2,236,400.00	4.24%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$79,900.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$106,600.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,600.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$2,980,690.00	5.65%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$122,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$191,050.00	0.36%	0	\$0.00
	BANK OF ENGLAND	2	\$286,150.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,415,660.00	4.58%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,314,834.00	2.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$253,000.00	0.48%	0	\$0.00
	CASHCALL, INC	8	\$1,713,600.00	3.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$406,250.00	0.77%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$92,500.00	0.18%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,249,146.58	15.63%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$448,760.00	0.85%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$255,200.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$929,410.00	1.76%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$289,500.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,530.00	0.4%	0	\$0.00
	ENVISION CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$245,500.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$616,950.00	1.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	8	\$1,882,127.00	3.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$185,000.00	0.35%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$91,200.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,500.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,583,450.00	4.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$422,625.00	0.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,600.00	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.4%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,100.00	0.16%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,000.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$102,050.00	0.19%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$274,180.00	0.52%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$422,350.00	0.8%	0	\$0.00
	GTE FEDERAL CREDIT UNION	15	\$2,711,200.00	5.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,409,809.00	2.67%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	2	\$418,500.00	0.79%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$471,800.00	0.89%	0	\$0.00
	MANN MORTGAGE LLC	2	\$329,150.00	0.62%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.35%	0	\$0.00
	MAVERICK FUNDING CORP	8	\$1,351,830.00	2.56%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$215,600.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,000.00	0.4%	0	\$0.00



NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$274,500.00	0.52%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,497.81	0.3%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$159,000.00	0.3%	0	\$0.00
NFM, INC	1	\$230,210.00	0.44%	0	\$0.00
NORTH VALLEY BANK	1	\$123,644.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$205,000.00	0.39%	0	\$0.00
OCMBC, INC	1	\$412,600.00	0.78%	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$1,024,350.00	1.94%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$233,700.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,275,300.00	2.42%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$268,150.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$287,421.00	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$394,600.00	0.75%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$755,888.21	1.43%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$200,000.00	0.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$781,950.00	1.48%	0	\$0.00
R P FUNDING, INC	1	\$121,200.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$803,200.00	1.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,500.00	0.38%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$145,400.00	0.28%	0	\$0.00
RESMAC, INC	1	\$141,000.00	0.27%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$174,580.08	0.33%	0	\$0.00
RUSHMORE	1	\$242,300.00	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$288,500.00	0.55%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$192,200.00	0.36%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$114,855.32	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$115,000.00	0.22%	0	\$0.00
STEARNS LENDING INC	1	\$317,500.00	0.6%	0	\$0.00
SUMMIT FUNDING, INC	1	\$373,500.00	0.71%	0	\$0.00
THE LENDING COMPANY, INC	1	\$246,500.00	0.47%	0	\$0.00
TRAVIS CREDIT UNION	2	\$505,325.00	0.96%	0	\$0.00
TRUSTONE FINANCIAL	1	\$145,700.00	0.28%	0	\$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$758,900.88	1.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$173,950.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,000.00	0.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,210.00	1.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.63%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,931.76	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,800.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$52,781,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UN8	1ST UNITED BANK	1	\$410,000.00	0.92%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,072.62	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,800.00	0.44%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$68,400.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,323.30	0.85%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,100.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,515.67	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,991.01	0.38%	0	\$0.00
	ARMSTRONG BANK	1	\$90,737.66	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,369,761.40	5.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$226,278.09	0.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,200.00	0.38%	0	\$0.00
	BANK MUTUAL	1	\$89,000.00	0.2%	0	\$0.00
	BANK OF HAWAII	5	\$1,303,500.00	2.93%	0	\$0.00
	BANK OF THE CASCADES	2	\$252,803.96	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	4	\$686,041.31	1.54%	0	\$0.00
	BERKSHIRE BANK	2	\$666,000.00	1.5%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,200.00	4.49%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$29,912.31	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,100,426.50	4.72%	0	\$0.00
	BORDER STATE BANK	1	\$83,259.27	0.19%	0	\$0.00
	BRITTON KOONTZ	1	\$112,356.45	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,150.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,450.00	0.24%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$269,000.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,389.32	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,500.00	1.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$141,086.39	0.32%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$470,878.76	1.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.21%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$100,900.00	0.23%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$115,656.22	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,933.23	1.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$82,309.88	0.18%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$182,734.14	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$306,102.62	0.69%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$60,400.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$266,590.00	0.6%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$175,478.41	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$219,374.49	0.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,250.00	0.26%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,262.00	0.4%	0	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.45%	0	\$0.00
	FIRST PLACE BANK	5	\$869,707.23	1.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,327.70	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,269.00	0.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.91%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$368,933.32	0.83%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$665,244.52	1.49%	0	\$0.00

	FRANSEN BANK & TRUST	1	\$186,000.00	0.42%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$276,600.27	0.62%	0	\$0.00
	HOME FEDERAL BANK	2	\$146,000.00	0.33%	0	\$0.00
	HORIZON BANK, N.A	1	\$120,400.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$185,900.00	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$181,000.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$211,200.00	0.47%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$248,500.00	0.56%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,300.00	0.23%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$510,000.00	1.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$614,159.83	1.38%	0	\$0.00
	LADERA LENDING, INC	1	\$199,431.36	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$611,825.61	1.37%	0	\$0.00
	LIBERTY BANK	2	\$234,751.54	0.53%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$340,000.00	0.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$175,000.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,100.00	0.88%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.64%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,733.27	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$471,385.49	1.06%	0	\$0.00
	MONARCH BANK	1	\$354,873.96	0.8%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,800.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$238,739.90	0.54%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,649.23	0.27%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$171,338.43	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$54,843.63	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$542,175.25	1.22%	0	\$0.00
	PATELCO CREDIT UNION	3	\$971,870.00	2.18%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$450,100.00	1.01%	0	\$0.00
	PEOPLES STATE BANK	1	\$333,000.00	0.75%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$172,500.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$139,601.96	0.31%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$358,350.00	0.8%	0	\$0.00
	PRIMEBANK	1	\$97,000.00	0.22%	0	\$0.00
	PSFCU	3	\$700,000.00	1.57%	0	\$0.00
	PURDUE FEDERAL CU	1	\$151,300.00	0.34%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$153,700.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$257,500.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$260,000.00	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,727,300.00	3.88%	0	\$0.00
	ROYAL CREDIT UNION	4	\$472,418.38	1.06%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$184,000.00	0.41%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$139,440.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$383,705.93	0.86%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$181,500.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,063.49	0.71%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.43%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,500.00	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$411,200.00	0.92%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$4,946,930.37	11.11%	0	\$0.00
	UNITED BANK & TRUST	3	\$324,350.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$956,914.27	2.15%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,012,087.61	2.27%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$93,000.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,250.00	0.88%	0	\$0.00
	WEBSTER BANK, N.A	3	\$596,757.69	1.34%	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$196,900.00	0.44%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$43,745.93	0.09%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$44,521,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UP3	ABRI CREDIT UNION	1	\$145,000.00	2.7%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$93,500.00	1.74%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	4.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,859.27	2.57%	0	\$0.00
	BANCO SANTANDER PR	1	\$87,218.20	1.62%	0	\$0.00
	BLACKHAWK BANK	1	\$127,300.00	2.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,593.72	1.95%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$128,700.00	2.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$113,000.00	2.1%	0	\$0.00
	CREDIT UNION WEST	1	\$190,600.00	3.55%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$200,080.00	3.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	2.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	1.79%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$155,800.00	2.9%	0	\$0.00
	GREAT MIDWEST BANK	1	\$124,100.00	2.31%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	2.98%	0	\$0.00
	HOME STATE BANK, N.A	1	\$146,300.00	2.72%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,250.00	2%	0	\$0.00
	MAGNA BANK	1	\$295,450.00	5.5%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$148,425.00	2.76%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$111,000.00	2.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,100.00	2.16%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,400.00	2.17%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$148,194.00	2.76%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,750.00	3.29%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,700.00	6.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,700.00	6.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$264,500.00	4.92%	0	\$0.00
	R P FUNDING, INC	1	\$198,000.00	3.69%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,438.00	2.6%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$267,500.00	4.98%	0	\$0.00
	WELLS FEDERAL BANK	1	\$95,000.00	1.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,300.00	2.8%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,370,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UQ1	ALPENA ALCONA AREA C. U	1	\$39,900.00	1.65%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$163,000.00	6.73%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$303,400.00	12.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$306,500.00	12.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,722.00	3.5%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$163,740.46	6.76%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,919.86	3.22%	0	\$0.00
	MLD MORTGAGE, INC	1	\$155,050.00	6.4%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	3.92%	0	\$0.00
		1	\$124,700.00	5.15%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,000.00	7.97%	0	\$0.00
	PATELCO CREDIT UNION	1	\$206,044.58	8.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$509,000.00	21.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,421,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UR9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$282,000.00	5.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	4.29%	0	\$0.00
	AMERIS BANK	1	\$132,000.00	2.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,600.00	2.32%	0	\$0.00
	BLACKHAWK BANK	1	\$181,300.00	3.77%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	1.38%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$124,000.00	2.58%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,800.00	2.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$387,450.00	8.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,400.00	4.94%	0	\$0.00
	IMPAC MORTGAGE SERVICING, INC	1	\$296,300.00	6.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,600.00	2.66%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	2%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$371,997.24	7.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	3.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,659.00	3.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$283,523.53	5.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,041.74	2.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,625.00	5.86%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$49,366.93	1.03%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$220,780.00	4.59%	0	\$0.00
	SHORE MORTGAGE	1	\$180,526.98	3.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$198,110.04	4.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$168,300.00	3.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,200.00	2.69%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,550.00	1.85%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,805,630.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9US7	ABBEVILLE BUILDING & LOAN	3	\$655,600.00	2.36%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$238,000.00	0.86%	0	\$0.00
	ADVANTAGE BANK	2	\$347,750.00	1.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,512.80	0.54%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$253,100.00	0.91%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,750.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,500.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,500.00	1.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$198,394.69	0.71%	0	\$0.00
	BANCO SANTANDER PR	1	\$269,242.95	0.97%	0	\$0.00
	BANK IOWA	1	\$268,800.00	0.97%	0	\$0.00
	BESSER CREDIT UNION	1	\$161,400.00	0.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.65%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$739,700.00	2.67%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$386,000.00	1.39%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$155,300.00	0.56%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$170,000.00	0.61%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.65%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$300,000.00	1.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$262,250.00	0.94%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$200,000.00	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,000.00	2.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$400,000.00	1.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$385,000.00	1.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,800.00	1.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,221,210.00	4.4%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$386,664.26	1.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$556,900.00	2.01%	0	\$0.00
	FIRST EDUCATORS CREDIT UNION	1	\$161,600.00	0.58%	0	\$0.00



	FIRST FEDERAL BANK	3	\$832,000.00	3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	1.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$599,400.00	2.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.79%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$562,000.00	2.03%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$158,000.00	0.57%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,750.00	0.59%	0	\$0.00
	HOME LOANS TODAY	1	\$254,500.00	0.92%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$227,250.00	0.82%	0	\$0.00
	HORIZON BANK, N.A	1	\$285,000.00	1.03%	0	\$0.00
	LIBERTY BANK	1	\$291,000.00	1.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,442.36	0.64%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,000.00	1.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$442,500.00	1.59%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,500.00	0.56%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$268,660.00	0.97%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.72%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$377,150.00	1.36%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$265,000.00	0.95%	0	\$0.00
	PEOPLES STATE BANK	1	\$268,000.00	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$289,720.00	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$337,500.00	1.22%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$169,536.50	0.61%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,900.00	1.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,873.79	0.65%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$196,000.00	0.71%	0	\$0.00
	PURDUE FEDERAL CU	1	\$172,000.00	0.62%	0	\$0.00
	RABOBANK, N.A	1	\$153,770.00	0.55%	0	\$0.00
	RCSBANK	1	\$169,130.66	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$194,500.00	0.7%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,500.00	0.61%	0	\$0.00
		1	\$316,691.52	1.14%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$539,400.00	1.94%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	1.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,730.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	1.01%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.54%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$433,937.00	1.56%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$579,500.00	2.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,313.94	0.65%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$304,606.00	1.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$168,000.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,808.14	0.59%	0	\$0.00
	TEXAS BANK	1	\$150,100.00	0.54%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$153,000.00	0.55%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.86%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.61%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$169,650.00	0.61%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.72%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,050.00	0.93%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$759,600.00	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,500.00	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$234,000.00	0.84%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$231,500.00	0.83%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,400.00	0.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$27,752,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UT5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$273,000.00	0.72%	0	\$0.00
	1ST MORTGAGES	1	\$294,732.00	0.78%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$193,500.00	0.51%	0	\$0.00
	AFFILIATED BANK	1	\$191,700.00	0.51%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	1%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.53%	0	\$0.00
	AMERICASH	1	\$250,000.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$577,450.00	1.53%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$414,000.00	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,277.00	0.42%	0	\$0.00
	AUBURNBANK	1	\$173,100.00	0.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$171,000.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$357,000.00	0.94%	0	\$0.00
	BANK MIDWEST, ORGANIZED	1	\$166,550.00	0.44%	0	\$0.00
	BANK MUTUAL	1	\$154,500.00	0.41%	0	\$0.00
	BANK OF ENGLAND	3	\$789,200.00	2.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,450.00	0.69%	0	\$0.00
	BETTER BANKS	1	\$185,600.00	0.49%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$213,840.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	0.67%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$189,000.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$396,000.00	1.05%	0	\$0.00
	CASHCALL, INC	6	\$1,756,200.00	4.64%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	1.1%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$152,000.00	0.4%	0	\$0.00
	CITIS & NORTHERN BANK	1	\$199,000.00	0.53%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$161,600.00	0.43%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$163,350.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$855,044.00	2.26%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$416,655.00	1.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$308,000.00	0.81%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,404.00	0.48%	0	\$0.00
	CROSSROADS BANK-MAIN BRANCH	1	\$154,000.00	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$275,000.00	0.73%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	0.62%	0	\$0.00
	ENVISION CREDIT UNION	1	\$156,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$418,960.00	1.11%	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
	FARMERS STATE BANK	1	\$173,800.00	0.46%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$660,000.00	1.75%	0	\$0.00
FIRST COLEBROOK BANK	1	\$216,000.00	0.57%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$284,400.00	0.75%	0	\$0.00
FIRST INTERSTATE BANK	3	\$470,000.00	1.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$541,220.00	1.43%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$248,000.00	0.66%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$330,000.00	0.87%	0	\$0.00
FIRST UNITED BANK	1	\$183,992.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.54%	0	\$0.00
GMFS LLC	2	\$363,000.00	0.96%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
GREAT WESTERN BANK	1	\$192,800.00	0.51%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.53%	0	\$0.00
HOME STATE BANK, N.A	1	\$208,000.00	0.55%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.41%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$303,750.00	0.8%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,300.00	1.31%	0	\$0.00
MARINE BANK	2	\$319,951.00	0.85%	0	\$0.00
MAVERICK FUNDING CORP	2	\$314,000.00	0.83%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$477,300.00	1.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$448,000.00	1.18%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$176,000.00	0.47%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$249,000.00	0.66%	0	\$0.00
MID AMERICA MORTGAGE	2	\$459,718.00	1.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$188,500.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$227,250.00	0.6%	0	\$0.00
MORTGAGE NOW INC	1	\$226,780.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.42%	0	\$0.00
NAT RES - NEVADA	1	\$180,000.00	0.48%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$161,200.00	0.43%	0	\$0.00
NCB, FSB	1	\$235,000.00	0.62%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$189,000.00	0.5%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$238,000.00	0.63%	0	\$0.00
O A MORTGAGE SERVICES	1	\$360,000.00	0.95%	0	\$0.00

	ORRSTOWN BANK	1	\$191,000.00	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,000.00	0.4%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$635,000.00	1.68%	0	\$0.00
	PATELCO CREDIT UNION	2	\$530,000.00	1.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$787,500.00	2.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$309,880.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$502,500.00	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$184,000.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$175,500.00	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CU	1	\$192,000.00	0.51%	0	\$0.00
	RABOBANK, N.A	1	\$203,220.00	0.54%	0	\$0.00
	RANLIFE, INC	1	\$153,000.00	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	1.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	0.87%	0	\$0.00
	RENASANT BANK	1	\$276,300.00	0.73%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$427,600.00	1.13%	0	\$0.00
	RIVER CITIES BANK	1	\$210,500.00	0.56%	0	\$0.00
	RPM MORTGAGE, INC	1	\$185,000.00	0.49%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.42%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.58%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$183,750.00	0.49%	0	\$0.00
	SFMC, LP	1	\$208,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$628,000.00	1.66%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$176,800.00	0.47%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$332,000.00	0.88%	0	\$0.00
	STEARNS LENDING INC	2	\$459,488.02	1.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$424,300.00	1.12%	0	\$0.00
	SUTTON BANK	1	\$171,000.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$306,982.00	0.81%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$154,100.00	0.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$246,500.00	0.65%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$207,000.00	0.55%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,000.00	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$168,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,621,000.00	4.29%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$642,000.00	1.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,600.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$364,000.00	0.96%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$245,100.00	0.65%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$203,200.00	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,000.00	0.63%	0	\$0.00
	Unavailable	1	\$277,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$37,820,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WMSQ5</b>	BANK OF CANTON	1	\$270,750.00	3.38%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$122,745.38	1.53%	0	\$0.00
	EASTERN BANK	2	\$640,872.69	8%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$248,997.33	3.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$169,536.43	2.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$282,530.00	3.53%	0	\$0.00
	GUARANTEED RATE, INC	2	\$709,705.96	8.85%	0	\$0.00
	HAMPDEN BANK	1	\$140,000.00	1.75%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$180,173.03	2.25%	0	\$0.00
	MSA MORTGAGE LLC	1	\$380,000.00	4.74%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$485,675.91	6.06%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$305,165.58	3.81%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$680,715.45	8.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$875,088.52	10.92%	0	\$0.00
	SAGE BANK	3	\$873,046.09	10.89%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$664,600.00	8.29%	0	\$0.00
	STONEHAMBANK	1	\$308,379.02	3.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$676,875.95	8.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,014,857.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WMSR3</b>	BANK OF CANTON	5	\$1,107,507.21	3.3%	0	\$0.00
	BANKGLOUCESTER	1	\$319,638.79	0.95%	0	\$0.00
	BERKSHIRE BANK	8	\$1,486,919.47	4.43%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$199,711.84	0.6%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$115,333.59	0.34%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$217,913.97	0.65%	0	\$0.00
	CAPE COD FIVE	5	\$1,140,958.02	3.4%	0	\$0.00
	COUNTRY BANK	2	\$478,555.20	1.43%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$678,439.00	2.02%	0	\$0.00
	EASTERN BANK	3	\$801,395.78	2.39%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$398,425.10	1.19%	0	\$0.00

	EVOLVE BANK AND TRUST	1	\$219,653.77	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,296,716.86	3.87%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$126,231.28	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$528,005.87	1.57%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$109,834.32	0.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$351,856.46	1.05%	0	\$0.00
	GUARANTEED RATE, INC	10	\$2,170,787.33	6.47%	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$249,615.08	0.74%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$102,661.69	0.31%	0	\$0.00
	LEADER BANK, N.A	12	\$3,739,689.24	11.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$226,715.51	0.68%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$227,621.56	0.68%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$198,557.05	0.59%	0	\$0.00
	METRO CREDIT UNION	2	\$381,827.13	1.14%	0	\$0.00
	MIDDLESEX SAVINGS BANK	6	\$1,589,605.08	4.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$247,618.16	0.74%	0	\$0.00
	MORTGAGE MASTER, INC	9	\$1,990,279.71	5.94%	0	\$0.00
	MORTGAGE NETWORK, INC	10	\$2,381,419.39	7.1%	0	\$0.00
	MSA MORTGAGE LLC	4	\$965,337.11	2.88%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	16	\$3,313,236.34	9.88%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$226,425.84	0.68%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$422,179.33	1.26%	0	\$0.00
	PROSPECT MORTGAGE LLC	8	\$2,037,693.58	6.08%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$376,768.98	1.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$478,254.24	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$335,911.19	1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$328,000.00	0.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,307.59	0.71%	0	\$0.00
	SOUTH COASTAL BANK	1	\$184,721.37	0.55%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$151,431.54	0.45%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$245,000.00	0.73%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$165,525.32	0.49%	0	\$0.00
	THE SAVINGS BANK	1	\$299,258.47	0.89%	0	\$0.00
	WEBSTER BANK	2	\$383,042.00	1.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,649.94	0.89%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$33,527,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSS1	ACADEMY MORTGAGE CORPORATION	5	\$750,411.17	1.17%	0	\$0.00
	ADMIRALS BANK	1	\$221,830.79	0.35%	0	\$0.00
	BANK OF CANTON	1	\$273,125.00	0.43%	0	\$0.00
	BANKGLOUCESTER	1	\$143,786.79	0.22%	0	\$0.00
	BERKSHIRE BANK	6	\$1,525,963.39	2.38%	0	\$0.00
	BLUE HILLS BANK	1	\$266,374.15	0.41%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$513,228.26	0.8%	0	\$0.00

	BRIDGEWATER CREDIT UNION	2	\$522,171.99	0.81%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$285,246.46	0.44%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$698,766.98	1.09%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$271,417.03	0.42%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$71,820.92	0.11%	0	\$0.00
	CAPE COD FIVE	3	\$738,971.99	1.15%	0	\$0.00
	COUNTRY BANK	2	\$484,344.35	0.75%	0	\$0.00
	EASTERN BANK	10	\$2,764,047.64	4.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,544,891.13	2.41%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$164,557.21	0.26%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$149,665.46	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$633,270.83	0.99%	0	\$0.00
	FLORENCE SAVINGS BANK	3	\$454,877.01	0.71%	0	\$0.00
	GUARANTEED RATE, INC	13	\$3,257,227.46	5.07%	0	\$0.00
	HAMPDEN BANK	3	\$460,489.68	0.72%	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$340,989.76	0.53%	0	\$0.00
	LEADER BANK, N.A	9	\$2,402,303.16	3.74%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$651,580.63	1.01%	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$464,845.26	0.72%	0	\$0.00
	MACKINAC SAVINGS BANK	3	\$623,705.76	0.97%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,534,685.50	2.39%	0	\$0.00
	METRO CREDIT UNION	4	\$1,151,183.83	1.79%	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$906,571.35	1.41%	0	\$0.00
	MORTGAGE MASTER, INC	11	\$2,929,575.49	4.56%	0	\$0.00
	MORTGAGE NETWORK, INC	27	\$7,137,842.14	11.12%	0	\$0.00
	MSA MORTGAGE LLC	9	\$2,322,401.28	3.62%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	30	\$8,255,088.26	12.86%	0	\$0.00
	NMTW COMMUNITY CREDIT UNION	1	\$142,299.21	0.22%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$243,979.13	0.38%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$178,753.39	0.28%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$120,983.08	0.19%	0	\$0.00
	PEOPLESBANK	4	\$853,470.52	1.33%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$251,660.55	0.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	13	\$2,975,740.85	4.63%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,011.89	0.37%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	10	\$2,464,429.15	3.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	17	\$4,064,664.51	6.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$448,819.44	0.7%	0	\$0.00
	SAGE BANK	2	\$534,519.27	0.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,171,295.79	3.38%	0	\$0.00
	SAUGUSBANK	2	\$352,926.72	0.55%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$197,321.58	0.31%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$155,200.00	0.24%	0	\$0.00



	SOUTH COASTAL BANK	1	\$263,228.59	0.41%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$236,166.77	0.37%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$280,921.08	0.44%	0	\$0.00
	ST. ANNE'S CREDIT UNION	3	\$694,748.22	1.08%	0	\$0.00
	ST. MICHAEL'S FEDERAL CREDIT U	2	\$380,128.90	0.59%	0	\$0.00
	STONEHAMBANK	4	\$1,095,394.62	1.71%	0	\$0.00
	WEBSTER BANK	3	\$403,759.54	0.63%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,824.86	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$275,988.53	0.43%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$64,215,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMST9	BANK OF CANTON	2	\$360,000.00	2.75%	0	\$0.00
	BANK OF CAPE COD	1	\$317,300.00	2.42%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$359,580.56	2.74%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	1.76%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$488,175.73	3.73%	0	\$0.00
	CHARLES RIVER BANK	1	\$225,000.00	1.72%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$263,968.94	2.01%	0	\$0.00
	EASTERN BANK	1	\$173,000.00	1.32%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,052,099.79	8.03%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,050,896.40	8.02%	0	\$0.00
	LEADER BANK, N.A	5	\$1,176,350.00	8.98%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$278,906.46	2.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$390,224.27	2.98%	0	\$0.00
	METRO CREDIT UNION	2	\$446,730.00	3.41%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$393,561.39	3%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,431,795.65	10.93%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$392,492.34	3%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$247,350.00	1.89%	0	\$0.00
	PEOPLESBANK	1	\$209,000.00	1.59%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,223,217.72	9.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$162,500.00	1.24%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$169,200.00	1.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$764,554.03	5.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$776,560.00	5.93%	0	\$0.00
	WEBSTER BANK	2	\$365,234.65	2.77%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,104,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSU6	BERKSHIRE BANK	1	\$316,842.83	11.51%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$131,500.00	4.78%	0	\$0.00
	CHARLES RIVER BANK	1	\$210,695.98	7.66%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$292,600.00	10.63%	0	\$0.00
	EASTERN BANK	1	\$157,000.00	5.7%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C	1	\$164,651.63	5.98%	0	\$0.00
	LEADER BANK, N.A	2	\$484,021.35	17.59%	0	\$0.00
	LEE BANK	1	\$111,385.66	4.05%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$209,683.71	7.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$118,750.00	4.31%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$256,574.45	9.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$189,631.38	6.89%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$108,842.95	3.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,752,179.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTL5	LOANDEPOT.COM, LLC	30	\$9,661,822.57	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,661,822.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTM3	LOANDEPOT.COM, LLC	7	\$2,096,400.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,096,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTN1	LOANDEPOT.COM, LLC	12	\$3,275,390.28	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,275,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH28	QUICKEN LOANS INC	74	\$18,796,621.74	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,796,621.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH36	CENTRUE BANK	1	\$417,000.00	2.83%	0	\$0.00
	QUICKEN LOANS INC	60	\$14,312,925.00	97.17%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,729,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH44	QUICKEN LOANS INC	91	\$19,683,250.00	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,683,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHS1	QUICKEN LOANS INC	193	\$50,290,861.32	100%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$50,290,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHT9	QUICKEN LOANS INC	131	\$29,863,715.22	98.9%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$332,416.21	1.1%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$30,196,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHU6	COMMERCE NATIONAL BANK AND TRUST	1	\$416,221.09	2.07%	0	\$0.00
	QUICKEN LOANS INC	75	\$19,653,278.43	97.93%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,069,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHV4	QUICKEN LOANS INC	166	\$40,654,590.00	100%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$40,654,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WNHW2		COLUMBIA STATE BANK	1	\$139,793.74	0.46%	0	\$0.00
		QUICKEN LOANS INC	134	\$30,165,578.71	99.54%	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,305,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHX0		QUICKEN LOANS INC	88	\$20,042,925.00	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,042,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHY8		QUICKEN LOANS INC	84	\$19,600,425.00	98.91%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$215,000.00	1.09%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$19,815,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHZ5		QUICKEN LOANS INC	108	\$24,355,269.88	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$24,355,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNKV0		EMBRACE HOME LOANS, INC	11	\$3,752,904.77	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,752,904.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNKW8		EMBRACE HOME LOANS, INC	8	\$2,055,701.52	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,055,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNKY4		EMBRACE HOME LOANS, INC	2	\$502,100.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$502,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3X0		M&T BANK	75	\$20,555,319.68	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,555,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4A9		M&T BANK	73	\$19,780,103.19	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,780,103.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4C5		M&T BANK	75	\$14,330,366.80	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,330,366.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4D3		M&T BANK	66	\$9,222,824.92	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,222,824.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4E1		M&T BANK	26	\$4,051,223.23	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,051,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4H4		M&T BANK	53	\$10,399,929.69	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,399,929.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4J0		M&T BANK	26	\$6,068,432.36	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,068,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WP4K7		M&T BANK	23	\$3,926,460.14	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,926,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4L5		M&T BANK	11	\$1,042,584.27	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,584.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4M3		EMERY FEDERAL CREDIT UNION	1	\$179,206.95	3.85%	0	\$0.00
		M&T BANK	21	\$4,471,542.89	96.15%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,650,749.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4P6		M&T BANK	16	\$1,047,759.78	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,047,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4S0		M&T BANK	9	\$1,837,626.58	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,837,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4T8		M&T BANK	56	\$7,395,902.55	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,395,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4V3		M&T BANK	39	\$3,781,782.69	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,781,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4X9		GEORGE MASON MORTGAGE, LLC	1	\$99,492.57	4.29%	0	\$0.00
		M&T BANK	13	\$2,031,581.12	87.55%	0	\$0.00
		NORTHSTAR FUNDING INC	1	\$189,500.00	8.16%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,320,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5C4		M&T BANK	7	\$1,006,051.18	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,006,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5D2		M&T BANK	22	\$1,438,057.75	96.08%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$58,735.54	3.92%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,496,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5F7		M&T BANK	8	\$1,385,149.72	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,385,149.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5G5		M&T BANK	5	\$1,045,747.11	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,045,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5H3		M&T BANK	21	\$3,681,919.14	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,681,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX23		THE HUNTINGTON NATIONAL BANK	31	\$2,483,196.06	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,483,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WQX31	THE HUNTINGTON NATIONAL BANK	102	\$13,609,072.45	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,609,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX49	THE HUNTINGTON NATIONAL BANK	21	\$1,389,930.42	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,389,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX56	THE HUNTINGTON NATIONAL BANK	20	\$2,861,145.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,861,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX64	THE HUNTINGTON NATIONAL BANK	15	\$1,201,014.02	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,201,014.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX72	THE HUNTINGTON NATIONAL BANK	7	\$1,114,550.14	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,550.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX80	THE HUNTINGTON NATIONAL BANK	35	\$7,059,259.73	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,059,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQX98	THE HUNTINGTON NATIONAL BANK	55	\$7,083,175.94	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,083,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXT4	THE HUNTINGTON NATIONAL BANK	99	\$14,717,864.62	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$14,717,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXU1	THE HUNTINGTON NATIONAL BANK	83	\$20,610,545.60	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,610,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXV9	THE HUNTINGTON NATIONAL BANK	71	\$4,749,639.11	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,749,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXW7	THE HUNTINGTON NATIONAL BANK	49	\$4,762,451.58	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,762,451.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXX5	THE HUNTINGTON NATIONAL BANK	78	\$9,709,775.08	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,709,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXY3	THE HUNTINGTON NATIONAL BANK	32	\$5,157,228.11	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,157,228.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXZ0	THE HUNTINGTON NATIONAL BANK	28	\$5,271,250.01	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,271,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYA4	THE HUNTINGTON NATIONAL BANK	11	\$1,143,149.78	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,143,149.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WQYB2	THE HUNTINGTON NATIONAL BANK	13	\$1,972,428.88	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,972,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYC0	THE HUNTINGTON NATIONAL BANK	8	\$1,138,899.29	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,138,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYD8	THE HUNTINGTON NATIONAL BANK	15	\$1,137,090.20	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,137,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZG0	SWBC MORTGAGE CORPORATION	4	\$1,249,042.04	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,249,042.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2A7	FIRST RATE FINANCIAL GROUP	1	\$347,541.74	16.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,717,933.70	83.17%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,065,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2B5	GOTMORTGAGE.COM	1	\$165,391.65	8.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$1,758,981.58	91.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,924,373.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2C3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$82,000.00	7.67%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$105,980.26	9.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$106,986.25	10%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$774,560.94	72.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,069,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2D1	AMBECK MORTGAGE ASSOCIATES	1	\$116,100.36	6.4%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$140,000.00	7.72%	0	\$0.00
	GOTMORTGAGE.COM	1	\$123,840.38	6.83%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,000.00	6.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$1,313,734.39	72.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,813,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2E9	ALCOVA MORTGAGE LLC	1	\$162,000.00	11.66%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$173,231.78	12.47%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,804.99	11.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$739,630.00	53.23%	0	\$0.00
	WALICK & VOLK, INC	1	\$159,948.51	11.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,389,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2F6	PLAZA HOME MORTGAGE, INC	11	\$980,125.00	89.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$120,036.00	10.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,100,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WR4Q0	MID AMERICA MORTGAGE	15	\$1,338,427.57	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,338,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4R8	MID AMERICA MORTGAGE	15	\$1,905,024.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,905,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR6P0	EMBRACE HOME LOANS, INC	56	\$10,766,475.27	100%	1	\$66,394.32
<b>Total</b>		<b>56</b>	<b>\$10,766,475.27</b>	<b>100%</b>	<b>1</b>	<b>\$66,394.32</b>
3138WRKJ8	REGIONS BANK DBA REGIONS MORTGAGE	34	\$2,309,882.70	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,309,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKK5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,422,490.82	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,422,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKL3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,753,105.31	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,753,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKM1	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,779,225.24	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,779,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKN9	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,338,184.92	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,338,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKP4	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,088,417.08	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,088,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKQ2	REGIONS BANK DBA REGIONS MORTGAGE	39	\$9,144,609.41	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,144,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKR0	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,056,104.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,056,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKS8	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,313,058.19	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,313,058.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WRKU3		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,600,837.39	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,600,837.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKV1		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,740,757.73	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,740,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKW9		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,204,427.15	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,204,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKX7		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,177,821.36	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,177,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKY5		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,494,433.07	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,494,433.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ29		1ST ALLIANCE MORTGAGE LLC	1	\$140,882.79	2.14%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$415,144.34	6.31%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$209,201.06	3.18%	0	\$0.00
		ATLANTIS MORTGAGE CO. INC	1	\$201,110.03	3.06%	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$397,827.86	6.05%	0	\$0.00
		CLASSIC MORTGAGE LLC	1	\$246,907.36	3.75%	0	\$0.00
		GENERATION 5 FINANCIAL SERVICES, LLC	1	\$378,342.47	5.75%	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE LLC	1	\$317,466.69	4.83%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	23	\$4,001,699.20	60.85%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$133,813.76	2.03%	0	\$0.00
		VINSON MORTGAGE GROUP	1	\$134,331.49	2.05%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,576,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ37		ACRE MORTGAGE & FINANCIAL, INC	1	\$49,931.11	4.09%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,178.42	9.52%	0	\$0.00
		GB MORTGAGE	1	\$64,313.25	5.27%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$118,409.25	9.71%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	9	\$870,892.52	71.41%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,219,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ45		ACRE MORTGAGE & FINANCIAL, INC	1	\$82,147.30	1.51%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,172.37	4.01%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$135,424.43	2.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	25	\$4,259,306.06	78.37%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	2	\$248,933.34	4.58%	0	\$0.00
	TEXASLENDING.COM	1	\$208,613.36	3.84%	0	\$0.00
	UNITED TEXAS BANK	2	\$282,310.50	5.2%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,434,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ52	ACRE MORTGAGE & FINANCIAL, INC	1	\$233,889.33	6.35%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$223,647.47	6.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,982.97	3.2%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,921.11	6.05%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$174,732.20	4.75%	0	\$0.00
	PINNACLE BANK	1	\$356,991.15	9.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,116,364.75	57.48%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$235,287.98	6.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,681,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ60	AMBECK MORTGAGE ASSOCIATES	1	\$127,320.35	1.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,101.13	2.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$270,833.32	4.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$804,147.48	12.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	21	\$5,081,725.44	76.7%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$91,517.95	1.38%	0	\$0.00
	SQUARE ONE MORTGAGE	1	\$105,847.27	1.6%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,625,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ78	AMBECK MORTGAGE ASSOCIATES	1	\$92,683.24	8.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$989,860.61	91.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ86	PLAZA HOME MORTGAGE, INC	6	\$1,329,075.63	91.44%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,465.61	8.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,453,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZ94	HOMEWOOD MORTGAGE, LLC	1	\$103,338.07	3.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$2,840,622.77	92.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$94,279.93	3.05%	0	\$0.00

	TOWN & COUNTRY BANK	1	\$47,935.34	1.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,086,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZZ6	GB MORTGAGE	1	\$222,962.87	7.06%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$354,360.03	11.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,580,739.19	81.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,158,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB23	HSBC BANK USA, N.A	22	\$5,396,281.09	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,396,281.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB31	HSBC BANK USA, N.A	7	\$1,775,634.70	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,775,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB49	HSBC BANK USA, N.A	5	\$1,329,100.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,329,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB56	HSBC BANK USA, N.A	7	\$1,712,050.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,712,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB64	HSBC BANK USA, N.A	8	\$1,559,856.18	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,559,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSB72	HSBC BANK USA, N.A	5	\$1,039,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,039,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBY3	HSBC BANK USA, N.A	29	\$8,583,921.90	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,583,921.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBZ0	HSBC BANK USA, N.A	58	\$16,085,836.72	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,085,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSG77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,644,992.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,644,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSHA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,294.75	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,201,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSHE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,271,704.23	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,271,704.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSHH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,805,187.61	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,805,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,720,021.24	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,720,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,520,850.39	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,520,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,164,464.32	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,164,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,842,992.95	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,842,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE69		WESTSTAR MORTGAGE, INC	4	\$952,733.60	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$952,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE77		WESTSTAR MORTGAGE, INC	9	\$2,629,192.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,629,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE85		WESTSTAR MORTGAGE, INC	4	\$1,052,488.34	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,052,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE93		WESTSTAR MORTGAGE, INC	8	\$2,028,107.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,028,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTFA9		WESTSTAR MORTGAGE, INC	3	\$718,551.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$718,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKL9		ACADEMY MORTGAGE CORPORATION	1	\$329,467.61	6.4%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,699.02	3.18%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$515,785.26	10.02%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$1,059,359.96	20.59%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$513,069.60	9.97%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$501,698.05	9.75%	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$385,994.73	7.5%	0	\$0.00
		PEOPLE NATIONAL BANK	1	\$231,830.00	4.51%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	6	\$1,196,487.38	23.25%	0	\$0.00
		VECTRA BANK COLORADO, NA	1	\$248,570.44	4.83%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,145,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WTKM7	ACADEMY MORTGAGE CORPORATION	1	\$125,759.66	2.1%	0	\$0.00
	BANK OF COLORADO	1	\$185,014.74	3.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$286,710.45	4.79%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$164,682.86	2.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$838,622.39	14.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$518,637.15	8.67%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$731,833.41	12.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$496,946.99	8.31%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,024,884.04	17.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$1,459,662.79	24.4%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$148,698.93	2.5%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,981,453.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTQF6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,537.18	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$284,001.24	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,002.28	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,951.61	0.28%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$204,160.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,314.12	0.75%	0	\$0.00
	HANA FINANCIAL, INC	1	\$336,109.74	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$764,425.54	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$230,320.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$409,304.57	0.82%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$414,426.77	0.83%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$618,776.63	1.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$475,826.06	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,221.10	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$195,649.01	0.39%	0	\$0.00
		5	\$1,624,442.86	3.24%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
	PRIMESOURCE MORTGAGE INC	1	\$124,494.56	0.25%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,514.19	0.78%	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$327,437.14	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A	137	\$41,258,918.61	82.33%	0	\$0.00
	Unavailable	2	\$291,791.09	0.57%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,112,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ22	COMPASS BANK	106	\$17,447,095.21	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,447,095.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ30	COMPASS BANK	28	\$3,487,692.22	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,487,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ55	COMPASS BANK	12	\$1,656,116.81	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,656,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ63	COMPASS BANK	14	\$1,349,876.54	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,349,876.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ71	COMPASS BANK	19	\$1,624,669.25	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,624,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ89	COMPASS BANK	12	\$1,274,159.05	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,274,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQL0	COMPASS BANK	14	\$2,824,966.84	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,824,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQW6	COMPASS BANK	124	\$26,156,303.83	98.23%	0	\$0.00
	Unavailable	2	\$471,840.56	1.77%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$26,628,144.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQX4	COMPASS BANK	35	\$9,827,191.29	94.89%	0	\$0.00
	Unavailable	2	\$529,237.18	5.11%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,356,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQY2	COMPASS BANK	9	\$1,411,251.94	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,411,251.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,212,124.75	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,212,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WUUC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,919.50	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,406,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,769,374.67	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,769,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,054,189.55	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,054,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,037,463.52	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,037,463.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,575,615.13	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,575,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,721,496.11	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,721,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,022,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB26		USAA FEDERAL SAVINGS BANK	16	\$1,160,014.42	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,160,014.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB34		USAA FEDERAL SAVINGS BANK	17	\$1,852,811.19	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,852,811.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB42		USAA FEDERAL SAVINGS BANK	10	\$1,391,399.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,391,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB59		USAA FEDERAL SAVINGS BANK	9	\$1,446,048.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,446,048.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB67		USAA FEDERAL SAVINGS BANK	22	\$5,099,166.19	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,099,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB75		USAA FEDERAL SAVINGS BANK	142	\$30,942,920.85	100%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$30,942,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WVBJ9		USAA FEDERAL SAVINGS BANK	12	\$1,113,909.30	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,113,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBK6		USAA FEDERAL SAVINGS BANK	48	\$10,212,014.23	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,212,014.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBL4		USAA FEDERAL SAVINGS BANK	15	\$1,316,505.86	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,316,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBM2		USAA FEDERAL SAVINGS BANK	10	\$1,178,281.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,178,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBN0		USAA FEDERAL SAVINGS BANK	15	\$2,070,065.18	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,070,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBP5		USAA FEDERAL SAVINGS BANK	88	\$21,281,434.90	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,281,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBQ3		USAA FEDERAL SAVINGS BANK	16	\$1,381,222.15	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,381,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBR1		USAA FEDERAL SAVINGS BANK	7	\$1,052,696.89	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,052,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBS9		USAA FEDERAL SAVINGS BANK	11	\$2,723,650.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,723,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBT7		USAA FEDERAL SAVINGS BANK	278	\$50,396,628.35	100%	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$50,396,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBU4		USAA FEDERAL SAVINGS BANK	81	\$5,497,795.61	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,497,795.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBV2		USAA FEDERAL SAVINGS BANK	91	\$8,977,709.59	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,977,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBW0		USAA FEDERAL SAVINGS BANK	36	\$4,227,119.14	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,227,119.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBX8		USAA FEDERAL SAVINGS BANK	59	\$8,166,435.17	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,166,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBY6		USAA FEDERAL SAVINGS BANK	63	\$10,179,297.91	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,179,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WVBZ3		USAA FEDERAL SAVINGS BANK	191	\$49,190,334.11	100%	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$49,190,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD65		GUILD MORTGAGE COMPANY	30	\$2,098,514.37	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,098,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD73		GUILD MORTGAGE COMPANY	25	\$2,519,146.60	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,519,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD81		GUILD MORTGAGE COMPANY	13	\$1,558,140.36	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,558,140.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD99		GUILD MORTGAGE COMPANY	26	\$3,587,342.95	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,587,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEA5		GUILD MORTGAGE COMPANY	12	\$1,937,029.72	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,937,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEB3		GUILD MORTGAGE COMPANY	5	\$1,124,949.46	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,124,949.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEC1		GUILD MORTGAGE COMPANY	66	\$15,999,621.62	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,999,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVED9		GUILD MORTGAGE COMPANY	28	\$7,499,554.32	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,499,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEE7		GUILD MORTGAGE COMPANY	15	\$1,039,750.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,039,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEF4		GUILD MORTGAGE COMPANY	22	\$2,168,494.42	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,168,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEG2		GUILD MORTGAGE COMPANY	22	\$1,541,550.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,541,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEH0		GUILD MORTGAGE COMPANY	29	\$2,839,584.36	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,839,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEJ6		GUILD MORTGAGE COMPANY	24	\$2,801,858.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,801,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEK3		GUILD MORTGAGE COMPANY	30	\$4,125,029.69	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,125,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WVEL1		GUILD MORTGAGE COMPANY	15	\$2,487,466.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,487,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEN7		GUILD MORTGAGE COMPANY	24	\$6,662,264.08	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,662,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEP2		GUILD MORTGAGE COMPANY	24	\$1,541,453.57	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,541,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEQ0		GUILD MORTGAGE COMPANY	18	\$1,769,447.74	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,769,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVER8		GUILD MORTGAGE COMPANY	11	\$1,298,570.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,298,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVES6		GUILD MORTGAGE COMPANY	9	\$1,227,148.01	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,227,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVET4		GUILD MORTGAGE COMPANY	7	\$1,153,095.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEU1		GUILD MORTGAGE COMPANY	15	\$3,793,731.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,793,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEV9		GUILD MORTGAGE COMPANY	14	\$4,183,206.82	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,183,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEW7		GUILD MORTGAGE COMPANY	53	\$9,369,446.86	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,369,446.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEX5		GUILD MORTGAGE COMPANY	180	\$38,390,983.42	100%	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$38,390,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEY3		GUILD MORTGAGE COMPANY	116	\$30,847,807.78	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$30,847,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG62		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,172,992.29	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,172,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG70		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,841,301.88	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,841,301.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG88		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,912.93	100%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,072,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,319,893.34	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,319,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,255,868.10	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,255,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$9,981,647.61	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,981,647.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	356	\$95,110,730.06	100%	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$95,110,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,160,562.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,160,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,002,846.48	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,002,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,235,756.75	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,235,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLY5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,638.03	11.64%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$286,006.23	8.5%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	\$1,248,823.76	37.12%	0	\$0.00
		LEND SMART MORTGAGE	3	\$534,467.56	15.89%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$149,216.30	4.44%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$625,820.66	18.6%	0	\$0.00
		PIONEER BANK	1	\$128,040.00	3.81%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,364,012.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVF5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,227,922.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,227,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVG3			13	\$1,684,005.00	100%	0	\$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>13</b>	<b>\$1,684,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVH1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$1,844,327.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,844,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVJ7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,924,423.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,924,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVK4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,569,109.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,569,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX22		ACADEMY MORTGAGE CORPORATION	1	\$259,553.83	0.52%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,375.19	0.74%	0	\$0.00
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,435.24	0.58%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$337,432.30	0.67%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,258.11	0.26%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$623,880.78	1.24%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,263.39	1.33%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,196.64	0.76%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,035.77	0.4%	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$400,000.00	0.8%	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,542.75	0.5%	0	\$0.00
		CAPITAL CITY BANK A COMMERCIAL BANK	1	\$339,364.92	0.68%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$189,598.32	0.38%	0	\$0.00
		FARMERS BANK AND TRUST NA	1	\$199,618.52	0.4%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,374.28	0.83%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$250,531.17	0.5%	0	\$0.00
FIRST STATE BANK	1	\$209,214.68	0.42%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,435.82	0.81%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$378,548.97	0.75%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,025.14	1.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,430.95	0.66%	0	\$0.00
GMFS LLC, LIMITED LIABILITY CORPORATION	1	\$290,058.88	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,033,550.02	2.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,919.51	0.31%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$242,574.00	0.48%	0	\$0.00
M/I FINANCIAL CORP	1	\$156,313.23	0.31%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$165,683.38	0.33%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$249,523.16	0.5%	0	\$0.00
MORTGAGE MASTER, INC	1	\$149,707.88	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$170,000.00	0.34%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$252,537.25	0.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$234,060.10	0.47%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$355,000.00	0.71%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$468,676.92	0.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$414,476.47	0.83%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$299,506.88	0.6%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$288,337.32	0.58%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$570,328.04	1.14%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$393,000.00	0.78%	0	\$0.00
SCBT	1	\$159,701.14	0.32%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$528,998.97	1.05%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$167,156.44	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	131	\$36,093,287.21	71.98%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,143,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX30	A K T AMERICAN CAPITAL, INC	1	\$145,600.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$320,450.31	0.64%	0	\$0.00
	ACOPIA, LLC	1	\$362,976.90	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,453.24	0.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$414,191.81	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,208,591.71	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$674,056.94	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,576.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,275.20	0.75%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,207.38	0.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,390.63	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$373,271.64	0.74%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$558,945.61	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,478.91	0.4%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$190,000.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,158.66	0.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$249,523.15	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,386.41	0.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,267.57	0.76%	0	\$0.00
	LO INC	1	\$370,806.09	0.74%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$396,242.78	0.79%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,318.14	1.16%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$456,645.44	0.91%	0	\$0.00
	MONARCH BANK	1	\$303,217.49	0.6%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$275,540.13	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,751.26	0.27%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,978.77	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,281.27	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$569,727.93	1.13%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,841.69	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$858,651.40	1.71%	0	\$0.00
	PULASKI BANK	1	\$256,054.04	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$241,518.86	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.24	0.34%	0	\$0.00
	SERVISFIRST BANK	1	\$286,463.92	0.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$811,895.65	1.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$211,173.49	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	132	\$36,167,469.82	71.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,427.94	0.76%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,357,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVXX4	DE CAPITAL MORTGAGE, LLC	2	\$758,635.72	1.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$475,250.87	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$531,921.33	1.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,500.00	0.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$289,123.97	0.58%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,498,383.89	2.99%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$273,000.00	0.54%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$354,450.00	0.71%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$416,221.09	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	151	\$45,160,663.46	89.99%	0	\$0.00
	Unavailable	1	\$295,379.00	0.58%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,183,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVXY2	ALL WESTERN MORTGAGE, INC	1	\$263,546.97	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,697.45	0.2%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$234,301.48	0.47%	0	\$0.00
	CONGRESSIONAL BANK	1	\$202,636.48	0.4%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$114,785.19	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,204.63	0.83%	0	\$0.00
		2	\$744,000.00	1.48%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,648.83	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,536.43	0.55%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$577,425.00	1.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$344,967.90	0.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$771,930.88	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$335,410.96	0.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,006.94	0.69%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$439,195.24	0.87%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,500.00	0.96%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$127,765.89	0.25%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$603,000.00	1.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$385,747.30	0.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,585,221.96	3.16%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$41,125,590.79	81.92%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,197,357.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVXZ9	ACOPIA, LLC A CORPORATION	1	\$306,937.57	0.61%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$339,297.75	0.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,778.08	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,388.17	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,243,075.84	2.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,921.05	1.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,015.09	1.09%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$259,000.00	0.51%	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,284.41	0.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$267,133.52	0.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,330.26	0.65%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,440.57	0.37%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,686.62	0.35%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$408,401.58	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$798,654.96	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,700.00	0.48%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,573.81	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$399,502.38	0.79%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$382,593.78	0.76%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$639,688.14	1.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$333,177.28	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$248,315.47	0.49%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,232.70	0.78%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$169,403.23	0.34%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$304,782.15	0.61%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$466,980.29	0.93%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$106,791.63	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,771.60	0.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,352.26	0.49%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$332,337.93	0.66%	0	\$0.00
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$196,461.55	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$649,498.59	1.29%	0	\$0.00
	VISIONBANK	1	\$114,531.13	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	140	\$37,044,252.13	73.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,508.74	0.81%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$50,332,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WWN21	4 TRUST MORTGAGE, INC	2	\$654,305.49	0.71%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$173,722.37	0.19%	0	\$0.00
	AMERICANWEST BANK	1	\$408,227.20	0.45%	0	\$0.00
	APEX HOME LOANS, INC	1	\$483,858.77	0.53%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$125,000.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,162.77	0.45%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$340,000.00	0.37%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$148,000.06	0.16%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$750,520.64	0.82%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$414,662.77	0.45%	0	\$0.00
	CERTUSBANK, N.A	2	\$599,407.96	0.65%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$303,097.55	0.33%	0	\$0.00
	CITIZENS BANK	1	\$188,306.97	0.21%	0	\$0.00
	COMMERCE BANK	1	\$164,258.40	0.18%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$183,128.56	0.2%	0	\$0.00
	CONGRESSIONAL BANK	1	\$298,664.99	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$355,875.89	0.39%	0	\$0.00
	COUNTYBANK	1	\$411,419.68	0.45%	0	\$0.00
	D.L. EVANS BANK	1	\$127,430.40	0.14%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$331,020.36	0.36%	0	\$0.00
	FARMERS BANK & TRUST	1	\$409,550.65	0.45%	0	\$0.00
	FIRST BANK	4	\$1,279,720.05	1.4%	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$175,750.00	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$408,666.52	0.45%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$229,000.00	0.25%	0	\$0.00
	GOLDWATER BANK, NA	2	\$710,139.51	0.77%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$128,182.76	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$415,162.77	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$359,269.87	0.39%	0	\$0.00
	HAPPY STATE BANK	1	\$227,791.95	0.25%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$344,322.74	0.38%	0	\$0.00
	INTRUST BANK. N.A	1	\$123,438.18	0.13%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$382,308.17	0.42%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$248,650.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$350,000.00	0.38%	0	\$0.00
	MORTGAGE RESOURCES	1	\$227,693.58	0.25%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$308,022.87	0.34%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$414,266.74	0.45%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$415,125.78	0.45%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$312,193.12	0.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$138,269.22	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$326,068.37	0.36%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$134,180.02	0.15%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$158,299.48	0.17%	0	\$0.00

	SAGE BANK	1	\$243,857.69	0.27%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$759,332.04	0.83%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$415,161.31	0.45%	0	\$0.00
	SOUTHCREST BANK	1	\$188,958.69	0.21%	0	\$0.00
	SOUTHWEST BANK	1	\$389,260.04	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	334	\$70,569,445.63	76.97%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$268,822.28	0.29%	0	\$0.00
	THE HOME LENDING GROUP	1	\$197,056.56	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$439,589.55	0.48%	0	\$0.00
	TRADITION MORTGAGE	4	\$1,237,524.68	1.35%	0	\$0.00
	UNION BANK AND TRUST	1	\$373,000.00	0.41%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$323,566.96	0.35%	0	\$0.00
	VECTRA BANK	1	\$411,364.43	0.45%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$415,162.77	0.45%	0	\$0.00
	WCS LENDING LLC	1	\$348,924.66	0.37%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$91,683,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN39	ALERUS FINANCIAL	2	\$488,409.03	1.18%	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$327,177.54	0.79%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$400,328.15	0.96%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$982,946.47	2.37%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$398,184.24	0.96%	0	\$0.00
	BAY BANK FSB	1	\$60,720.34	0.15%	0	\$0.00
	BNC NATIONAL BANK	17	\$5,985,914.65	14.42%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$415,107.07	1%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$269,352.29	0.65%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$313,600.00	0.76%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$413,210.00	1%	0	\$0.00
	COMMERCE BANK	1	\$168,232.84	0.41%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$474,815.88	1.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$118,885.95	0.29%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$851,103.70	2.05%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$322,046.17	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$298,624.63	0.72%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$159,789.02	0.38%	0	\$0.00
	DACOTAH BANK	1	\$60,230.26	0.15%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$368,320.43	0.89%	0	\$0.00
	EAGLE BANK - MD	3	\$1,212,674.06	2.92%	0	\$0.00
	EMC HOLDINGS LLC	1	\$395,268.10	0.95%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	2	\$801,439.64	1.93%	0	\$0.00
	FIRST AMERICAN BANK	2	\$524,355.04	1.26%	0	\$0.00
	FIRST BANK	1	\$322,646.65	0.78%	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$659,359.02	1.59%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$387,229.64	0.93%	0	\$0.00
	FIRST HOPE MORTGAGES INC	2	\$734,400.95	1.77%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$318,467.76	0.77%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$157,554.88	0.38%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$629,575.37	1.52%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$174,205.60	0.42%	0	\$0.00
	HANCOCK BANK	1	\$396,364.51	0.95%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$413,210.00	1%	0	\$0.00
	HOWARD BANK	1	\$352,887.42	0.85%	0	\$0.00
	INTERBANK	1	\$351,773.50	0.85%	0	\$0.00
	INTRUST BANK. N.A	3	\$906,726.50	2.18%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$368,185.43	0.89%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$378,257.87	0.91%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$683,854.32	1.65%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$385,203.44	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$413,172.50	1%	0	\$0.00
	OLD LINE BANK	1	\$353,525.06	0.85%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$121,042.51	0.29%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$330,964.38	0.8%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$547,503.33	1.32%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$407,190.22	0.98%	0	\$0.00
	SAIL MORTGAGE CORPORATION	3	\$967,569.63	2.33%	0	\$0.00
	SANDY SPRING BANK	1	\$324,520.16	0.78%	0	\$0.00
	SOUTHWEST BANK	3	\$1,132,758.18	2.73%	0	\$0.00
	STARION FINANCIAL	2	\$413,108.25	1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$10,236,931.37	24.66%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$413,134.72	1%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,016,564.38	2.45%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$415,107.07	1%	0	\$0.00
	WCS LENDING LLC	1	\$272,698.78	0.66%	0	\$0.00
	WELLESLEY BANK	1	\$303,615.48	0.73%	0	\$0.00
	WESTERN SECURITY BANK	1	\$413,210.00	0.94%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$41,513,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN47	AMERIPRO FUNDING DBA LAND MTG	1	\$59,475.88	0.49%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$65,813.71	0.54%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$64,716.47	0.54%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$54,757.48	0.45%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$81,673.01	0.68%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$59,668.88	0.49%	0	\$0.00
	FIRST BANK	1	\$74,672.85	0.62%	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$82,626.95	0.68%	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$63,718.03	0.53%	0	\$0.00
	HAPPY STATE BANK	1	\$54,757.68	0.45%	0	\$0.00
	INTRUST BANK. N.A	1	\$59,730.33	0.49%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$61,522.24	0.51%	0	\$0.00

	MAIN BANK	1	\$61,784.53	0.51%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$70,680.88	0.58%	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$53,361.48	0.44%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$79,153.23	0.65%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$71,636.16	0.59%	0	\$0.00
	PULASKI BANK	1	\$69,174.42	0.57%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$56,129.48	0.46%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$59,735.65	0.49%	0	\$0.00
	SOUTHCREST BANK	2	\$148,437.77	1.23%	0	\$0.00
	SOUTHPOINT BANK	1	\$50,303.43	0.42%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$69,694.66	0.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	162	\$10,449,808.48	86.45%	0	\$0.00
	YUKON NATIONAL BANK	1	\$64,142.05	0.56%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$12,087,175.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN54	BANK OF LEE'S SUMMIT	1	\$97,288.99	0.58%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,550.55	0.6%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,617.96	0.51%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$99,550.55	0.6%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$87,612.29	0.52%	0	\$0.00
	COMMUNITY BANK	1	\$106,827.84	0.64%	0	\$0.00
	COUNTYBANK	1	\$96,243.75	0.58%	0	\$0.00
	FARMERS STATE BANK	1	\$98,050.13	0.59%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$86,620.51	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,607.43	0.54%	0	\$0.00
	INTERBANK	1	\$106,000.00	0.63%	0	\$0.00
	INTRUST BANK. N.A	1	\$94,066.84	0.56%	0	\$0.00
	IQ CREDIT UNION	2	\$190,652.50	1.14%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$94,585.62	0.57%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$91,744.01	0.55%	0	\$0.00
	MORTGAGE TRUST INC	1	\$101,099.38	0.61%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$100,559.44	0.6%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$99,559.07	0.6%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$89,595.49	0.54%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$90,168.27	0.54%	0	\$0.00
	SOUTHWEST BANK	1	\$88,305.28	0.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$99,065.98	0.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	143	\$13,835,544.42	82.86%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,152.32	0.59%	0	\$0.00
	TRADITION MORTGAGE	3	\$276,431.99	1.66%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,700.00	0.66%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$99,559.07	0.6%	0	\$0.00
	YUKON NATIONAL BANK	1	\$86,558.98	0.49%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$16,698,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WWN62	ALCOVA MORTGAGE LLC	1	\$122,458.08	1.21%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$112,935.62	1.12%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$335,520.07	3.31%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$110,896.61	1.1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$116,351.59	1.15%	0	\$0.00
	IQ CREDIT UNION	1	\$121,467.85	1.2%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$120,909.11	1.19%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$119,471.30	1.18%	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$118,325.49	1.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$123,260.00	1.22%	0	\$0.00
	STARION FINANCIAL	1	\$119,460.65	1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	73	\$8,601,179.66	84.97%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,122,236.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN70	SUNTRUST MORTGAGE, INC	12	\$2,432,617.04	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,432,617.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN88	ARIZONA CENTRAL CREDIT UNION	1	\$86,000.00	5.71%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$44,817.14	2.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,375,651.00	91.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,506,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWN96	ALCOVA MORTGAGE LLC	1	\$59,633.85	0.98%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$65,000.00	1.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$59,024.01	0.97%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$63,971.47	1.05%	0	\$0.00
	FARMERS STATE BANK	1	\$38,833.27	0.64%	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$59,753.69	0.98%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$79,576.57	1.31%	0	\$0.00
	INTERBANK	1	\$51,200.00	0.84%	0	\$0.00
	IQ CREDIT UNION	2	\$156,833.16	2.58%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$78,832.33	1.3%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$57,000.00	0.94%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$67,433.02	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	82	\$5,068,406.55	83.34%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$51,550.28	0.85%	0	\$0.00
	TRADITION MORTGAGE	1	\$72,654.53	1.19%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR WILL	1	\$51,784.34	0.85%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,081,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNE5	SUNTRUST MORTGAGE, INC	157	\$27,052,739.15	100%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$27,052,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WWNF2	ADAMS COUNTY NATIONAL BANK	1	\$216,458.80	0.15%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$109,823.07	0.08%	0	\$0.00
	AMERICANWEST BANK	1	\$416,343.73	0.3%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$76,269.20	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,093,850.94	1.5%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$395,376.78	0.28%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$416,329.27	0.3%	0	\$0.00
	BAY BANK FSB	1	\$303,531.93	0.22%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$220,318.44	0.16%	0	\$0.00
	BENEFIT BANK	1	\$179,420.15	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$393,034.31	0.28%	0	\$0.00
	BNC NATIONAL BANK	2	\$712,862.89	0.51%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	3	\$791,326.94	0.57%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$609,405.86	0.44%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$363,874.33	0.26%	0	\$0.00
	CERTUSBANK, N.A	1	\$334,225.17	0.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$400,661.04	0.29%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$768,147.88	0.55%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$192,098.91	0.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$496,236.09	0.35%	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$565,251.37	0.4%	0	\$0.00
	CONGRESSIONAL BANK	1	\$392,367.87	0.28%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$335,951.94	0.24%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	6	\$1,888,601.02	1.35%	0	\$0.00
	COUNTYBANK	2	\$573,743.59	0.41%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$378,403.54	0.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$334,484.21	0.24%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$308,484.67	0.22%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	2	\$705,862.82	0.5%	0	\$0.00
	FIRST BANK	1	\$170,973.23	0.12%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$389,372.70	0.28%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$200,326.54	0.14%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$84,866.23	0.06%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$465,000.00	0.33%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$368,244.96	0.26%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$94,157.97	0.07%	0	\$0.00
	HANCOCK BANK	1	\$299,517.46	0.21%	0	\$0.00
	IQ CREDIT UNION	2	\$247,418.47	0.18%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$326,496.52	0.23%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$309,000.00	0.22%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$378,802.18	0.27%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$333,496.94	0.24%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$412,613.73	0.3%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.3%	0	\$0.00

	NATIONAL BANK OF BLACKSBURG	1	\$323,950.45	0.23%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$393,366.27	0.28%	0	\$0.00
	PARK STERLING BANK	1	\$415,025.45	0.3%	0	\$0.00
	PEOPLES BANK	2	\$298,784.76	0.21%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$415,683.26	0.3%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$227,312.13	0.16%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$193,388.47	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$134,583.65	0.1%	0	\$0.00
	PULASKI BANK	1	\$161,938.83	0.12%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$408,160.45	0.29%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$535,052.63	0.38%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$413,733.45	0.3%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$416,329.27	0.3%	0	\$0.00
	STARION FINANCIAL	2	\$346,565.57	0.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	537	\$106,595,961.22	76.25%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$948,038.08	0.68%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$259,180.43	0.19%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$415,345.30	0.3%	0	\$0.00
	TEXAS SECURITY BANK	1	\$135,695.32	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$782,703.28	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,677,462.84	1.2%	0	\$0.00
	TRADITION MORTGAGE	5	\$1,227,800.96	0.88%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,057.03	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,203,327.22	0.86%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$410,580.67	0.29%	0	\$0.00
	VBS MORTGAGE,LLC	2	\$660,800.45	0.47%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$615,436.10	0.44%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$407,072.27	0.29%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$186,718.35	0.13%	0	\$0.00
<b>Total</b>		<b>646</b>	<b>\$139,795,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNG0	ADAMS COUNTY NATIONAL BANK	1	\$202,181.31	0.19%	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$568,449.98	0.52%	0	\$0.00
	APEX HOME LOANS, INC	1	\$398,711.43	0.37%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,326,968.06	1.22%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$328,471.10	0.3%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$415,068.05	0.38%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$383,786.43	0.35%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$736,128.45	0.68%	0	\$0.00
	BNC NATIONAL BANK	1	\$393,379.93	0.36%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$210,833.32	0.19%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$236,252.93	0.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$537,872.32	0.49%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$677,676.00	0.62%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES,	1	\$346,861.64	0.32%	0	\$0.00

	INC					
	CERTUSBANK, N.A	1	\$398,739.14	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$142,847.78	0.13%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$415,741.91	0.38%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$300,103.16	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$299,054.36	0.27%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$340,451.51	0.31%	0	\$0.00
	COUNTYBANK	1	\$77,759.44	0.07%	0	\$0.00
	D.L. EVANS BANK	1	\$376,367.42	0.35%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$179,710.48	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$416,329.27	0.38%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$399,384.12	0.37%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$376,804.66	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$964,739.12	0.89%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$611,036.84	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$208,341.20	0.19%	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$96,853.91	0.09%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$262,086.89	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$714,422.35	0.66%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$216,673.17	0.2%	0	\$0.00
	INTRUST BANK. N.A	1	\$131,973.48	0.12%	0	\$0.00
	INVESTAR BANK	1	\$204,352.68	0.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$290,531.94	0.27%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$244,590.42	0.22%	0	\$0.00
	LOWELL BANK	1	\$299,052.70	0.27%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$410,353.18	0.38%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$128,801.38	0.12%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$395,363.05	0.36%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$319,518.03	0.29%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$277,654.45	0.25%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$415,683.26	0.38%	0	\$0.00
	PARK STERLING BANK	1	\$301,493.57	0.28%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$98,847.57	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$84,866.23	0.08%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$145,928.38	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$761,241.67	0.7%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$151,541.41	0.14%	0	\$0.00
	SOUTHWEST BANK	2	\$566,295.49	0.52%	0	\$0.00
	SPIRITBANK	1	\$335,937.73	0.31%	0	\$0.00
	STARION FINANCIAL	4	\$828,869.98	0.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC	420	\$84,431,586.18	77.49%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$623,528.34	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,999,061.47	1.83%	0	\$0.00
	TRADITION MORTGAGE	2	\$460,060.97	0.42%	0	\$0.00
	UNION BANK AND TRUST	1	\$416,343.73	0.38%	0	\$0.00



	UNITED BANK, INC	1	\$300,071.72	0.28%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$769,856.49	0.71%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$108,953,493.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNH8	INDIANA MEMBERS CREDIT UNION	1	\$73,893.38	0.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	177	\$11,741,123.97	99.37%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$11,815,017.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNJ4	ALCOVA MORTGAGE LLC	2	\$537,797.56	0.31%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$470,636.86	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$127,963.63	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,387.14	0.24%	0	\$0.00
	BANK OF SOUTH CAROLINA	2	\$341,133.69	0.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$1,136,966.84	0.66%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	6	\$1,801,018.38	1.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$623,654.05	0.36%	0	\$0.00
	CERTUSBANK, N.A	2	\$439,575.24	0.26%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$263,351.12	0.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$965,631.87	0.56%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$320,481.17	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$379,440.18	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$262,800.00	0.15%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$96,807.90	0.06%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$289,542.97	0.17%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$116,000.00	0.07%	0	\$0.00
	FIRST NBC BANK	1	\$143,361.52	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$518,564.62	0.3%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$355,945.73	0.21%	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$423,904.90	0.25%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$416,385.67	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$990,637.85	0.58%	0	\$0.00
	HAPPY STATE BANK	1	\$334,706.19	0.2%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$237,656.47	0.14%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,724.54	0.18%	0	\$0.00
	MORTGAGE TRUST INC	2	\$423,657.37	0.25%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$417,000.00	0.24%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$149,783.49	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,326.82	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$267,931.38	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$507,778.23	0.3%	0	\$0.00
	SAGE BANK	1	\$99,852.68	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$335,505.00	0.2%	0	\$0.00
	STOCKMAN BANK	2	\$742,877.65	0.43%	0	\$0.00
	SUN HOME LOANS, INC	1	\$306,631.18	0.18%	0	\$0.00

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	SUNTRUST MORTGAGE, INC	765	\$151,629,390.65	88.51%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$340,352.59	0.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$409,196.29	0.24%	0	\$0.00
	TRADITION MORTGAGE	4	\$1,190,422.39	0.69%	0	\$0.00
	UNION BANK AND TRUST	1	\$375,200.00	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$326,056.13	0.19%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.24%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$349,983.64	0.21%	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$171,322,459.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNK1	IDAHO FIRST BANK	1	\$136,080.39	0.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC	95	\$16,616,145.14	99.19%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,752,225.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNL9	SUNTRUST MORTGAGE, INC	141	\$21,624,953.94	100%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$21,624,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNM7	SUNTRUST MORTGAGE, INC	32	\$4,631,894.05	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,631,894.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNN5	SUNTRUST MORTGAGE, INC	59	\$10,801,583.57	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,801,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNP0	BIG SKY WESTERN BANK	1	\$264,904.33	11.2%	0	\$0.00
	BNC NATIONAL BANK	2	\$810,636.18	34.28%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$416,299.61	17.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$873,116.40	36.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,364,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNR6	COAST 2 COAST FUNDING GROUP	1	\$95,884.44	1.32%	0	\$0.00
	FIRST NBC BANK	1	\$49,249.38	0.68%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$379,795.20	5.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$109,855.15	1.51%	0	\$0.00
	SCOTT CREDIT UNION	1	\$129,000.00	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$6,420,949.96	88.19%	0	\$0.00
	UNION BANK AND TRUST	1	\$95,873.58	1.31%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,280,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNS4	SUNTRUST MORTGAGE, INC	20	\$1,162,082.97	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,162,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNT2	SUNTRUST MORTGAGE, INC	16	\$1,535,207.13	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,535,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WWNU9	COMMUNITY FIRST NATIONAL BANK	1	\$119,625.00	7.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,411,938.48	92.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,531,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNV7	SUNTRUST MORTGAGE, INC	28	\$4,612,779.58	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,612,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNW5	SUNTRUST MORTGAGE, INC	17	\$2,362,012.48	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,362,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNX3	SUNTRUST MORTGAGE, INC	6	\$1,039,162.23	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,039,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNY1	SUNTRUST MORTGAGE, INC	16	\$2,467,026.09	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,467,026.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNZ8	INION MORTGAGE GROUP, INC	1	\$288,735.04	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$177,721.39	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$329,000.00	0.32%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$366,346.00	0.36%	0	\$0.00
	AMERICANWEST BANK	1	\$300,171.65	0.29%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$225,999.88	0.22%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$432,293.61	0.42%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,333,244.96	1.31%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$318,604.18	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$760,806.01	0.75%	0	\$0.00
	BAY BANK FSB	3	\$865,838.29	0.85%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$408,192.17	0.4%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,340,389.71	1.31%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$1,053,495.21	1.03%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$323,152.32	0.32%	0	\$0.00
	CERTUSBANK, N.A	1	\$250,000.00	0.25%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,352,144.34	1.33%	0	\$0.00
	CITIZENS BANK	2	\$374,950.00	0.37%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$203,083.11	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$1,011,655.29	0.99%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	2	\$777,191.11	0.76%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$610,734.10	0.6%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$165,253.91	0.16%	0	\$0.00
	COMMUNITY BANK	1	\$276,787.39	0.27%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$146,668.09	0.14%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$398,202.18	0.39%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$212,100.37	0.21%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$388,247.13	0.38%	0	\$0.00
	DACOTAH BANK	4	\$750,096.96	0.74%	0	\$0.00
	DAS ACQUISITION CO., LLC	3	\$1,203,850.72	1.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$354,947.46	0.35%	0	\$0.00
	EAGLE BANK - MD	6	\$2,419,781.23	2.37%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$406,166.22	0.4%	0	\$0.00
	F&M BANK	1	\$356,250.00	0.35%	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$340,965.01	0.33%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$415,095.63	0.41%	0	\$0.00
	FIRST BANK	3	\$1,044,679.29	1.02%	0	\$0.00
	FIRST CAPITAL BANK	1	\$392,726.90	0.38%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$358,381.96	0.35%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$252,858.38	0.25%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$171,446.70	0.17%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$297,353.22	0.29%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$144,149.19	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$144,958.51	0.14%	0	\$0.00
	FIRST NBC BANK	1	\$268,786.47	0.26%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	2	\$593,000.00	0.58%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$383,302.40	0.38%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$161,286.26	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$691,933.17	0.68%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$302,660.63	0.3%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$236,930.30	0.23%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,642.64	0.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$306,656.52	0.3%	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$840,357.17	0.82%	0	\$0.00
	INTRUST BANK. N.A	2	\$273,197.60	0.27%	0	\$0.00
	IQ CREDIT UNION	1	\$228,498.94	0.22%	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$350,000.00	0.34%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$403,215.64	0.4%	0	\$0.00
	KWIK MTG CORP DBA MTG EQUITY	1	\$218,020.13	0.21%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$325,000.00	0.32%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$317,593.42	0.31%	0	\$0.00
	MAIN BANK	1	\$309,439.93	0.3%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$313,086.45	0.31%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$370,500.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$147,347.42	0.14%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$375,305.56	0.37%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	6	\$1,905,422.91	1.87%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$348,426.90	0.34%	0	\$0.00

	NOLA LENDING GROUP	1	\$358,429.71	0.35%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$320,000.00	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$751,939.39	0.74%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$278,765.39	0.27%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$623,373.85	0.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$656,772.70	0.64%	0	\$0.00
	PULASKI BANK	3	\$1,095,849.57	1.07%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	3	\$570,586.08	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$768,643.48	0.75%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$177,215.14	0.17%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$326,525.79	0.32%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$305,228.19	0.3%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00
	SOUTHPOINT BANK	1	\$237,360.11	0.23%	0	\$0.00
	SOUTHWEST BANK	1	\$348,800.00	0.34%	0	\$0.00
	SPIRITBANK	1	\$410,820.95	0.4%	0	\$0.00
	STARION FINANCIAL	5	\$1,054,792.89	1.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$385,000.00	0.38%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$383,303.76	0.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	224	\$53,065,709.26	52.01%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$148,179.06	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$372,383.95	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$235,000.00	0.23%	0	\$0.00
	TRADITION MORTGAGE	8	\$2,235,289.37	2.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$959,831.12	0.94%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$278,741.53	0.27%	0	\$0.00
	VECTRA BANK	1	\$386,559.16	0.38%	0	\$0.00
	YUKON NATIONAL BANK	2	\$417,828.06	0.46%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$102,029,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPA1	BANK OF NORTH CAROLINA	1	\$102,559.67	2.19%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$101,600.00	2.17%	0	\$0.00
	COUNTYBANK	1	\$91,428.15	1.96%	0	\$0.00
	FIRST NATIONAL BANK	2	\$174,251.57	3.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$4,205,071.54	89.95%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,674,910.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPB9	4 TRUST MORTGAGE, INC	1	\$111,426.00	3.17%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$120,000.00	3.42%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$117,532.44	3.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,161,883.33	90.06%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,510,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPC7	D.L. EVANS BANK	1	\$130,500.00	2.05%	0	\$0.00
	FARMERS STATE BANK	1	\$144,373.69	2.27%	0	\$0.00

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	FIRST NATIONAL BANK - OK CITY	1	\$131,958.45	2.07%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$142,183.34	2.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$140,397.21	2.21%	0	\$0.00
	STOCKMAN BANK	1	\$146,365.20	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$5,528,527.84	86.87%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,364,305.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPD5	IQ CREDIT UNION	2	\$310,371.28	8.33%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$150,467.41	4.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,264,080.01	87.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,724,918.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPE3	ANGEL OAK FUNDING	1	\$319,469.57	1%	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$448,114.70	1.4%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$175,241.32	0.55%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$186,590.74	0.58%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$622,407.99	1.95%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$191,577.48	0.6%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$355,000.00	1.11%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$267,650.85	0.84%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,162.24	0.6%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$376,367.66	1.18%	0	\$0.00
	CS FINANCIAL INC	1	\$383,337.44	1.2%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$325,587.89	1.02%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$214,279.99	0.67%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$815,289.96	2.55%	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$188,681.67	0.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$348,800.00	1.09%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$375,449.24	1.17%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$236,300.00	0.74%	0	\$0.00
	HAPPY STATE BANK	1	\$193,890.34	0.61%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$307,366.92	0.96%	0	\$0.00
	INVESTAR BANK	1	\$349,982.10	1.09%	0	\$0.00
	IQ CREDIT UNION	1	\$248,931.23	0.78%	0	\$0.00
	MERIDIAN BANK	1	\$415,199.24	1.3%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$336,540.40	1.05%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$398,289.96	1.24%	0	\$0.00
	PULASKI BANK	1	\$325,388.76	1.02%	0	\$0.00
	SPIRITBANK	1	\$362,428.13	1.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	81	\$21,880,058.13	68.39%	0	\$0.00
	THE HOME LENDING GROUP	2	\$378,687.07	1.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$415,199.24	1.3%	0	\$0.00
	WOLFE FINANCIAL DBA INTEGRITY	1	\$358,445.39	1.11%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$31,993,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WWPF0	SUNTRUST MORTGAGE, INC	38	\$5,893,872.82	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,893,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPG8	SUNTRUST MORTGAGE, INC	14	\$1,561,010.67	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,561,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPH6	SUNTRUST MORTGAGE, INC	35	\$5,034,159.29	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,034,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPJ2	SUNTRUST MORTGAGE, INC	12	\$1,270,466.25	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,270,466.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPK9	PLANTERS BANK & TRUST	1	\$423,250.00	42.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$568,580.00	57.33%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$991,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPL7	BNC NATIONAL BANK	1	\$375,000.00	7.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$4,649,725.97	92.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,024,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPM5	ACADEMY MORTGAGE CORPORATION	2	\$646,615.43	5.89%	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$417,000.00	3.8%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$387,244.39	3.53%	0	\$0.00
	BANKERS TRUST-CEDAR RAPIDS	1	\$343,316.07	3.13%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,169,115.33	10.65%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$308,000.00	2.8%	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$374,280.72	3.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$302,409.92	2.75%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$235,223.11	2.14%	0	\$0.00
	MORTGAGE TRUST INC	1	\$303,101.17	2.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,477.25	2.95%	0	\$0.00
	PULASKI BANK	2	\$433,870.81	3.95%	0	\$0.00
	REVERE BANK	1	\$349,346.25	3.18%	0	\$0.00
	STARION FINANCIAL	1	\$59,901.38	0.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$4,619,225.00	42.06%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$311,903.95	2.84%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$397,500.00	3.61%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,982,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPN3	1ST SECURITY BANK WASHINGTON	1	\$184,675.68	1.83%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,118,925.53	21.01%	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$257,094.33	2.55%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	2	\$692,100.00	6.86%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$380,000.00	3.77%	0	\$0.00

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	DAS ACQUISITION CO., LLC	1	\$324,392.94	3.22%	0	\$0.00
	EAGLE BANK - MD	1	\$401,746.92	3.98%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$415,472.95	4.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$179,766.72	1.78%	0	\$0.00
	MIDSOUTH BANK	1	\$327,424.98	3.25%	0	\$0.00
	MORTGAGE TRUST INC	1	\$179,000.00	1.77%	0	\$0.00
	PREMIER BANK-IA	1	\$96,400.00	0.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,221.09	4.13%	0	\$0.00
	PULASKI BANK	1	\$299,439.64	2.97%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$416,237.31	4.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,397,567.18	33.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,086,465.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WWPP8</b>	AVEX FUNDING CORPORATION	2	\$700,963.35	3.98%	0	\$0.00
	BNC NATIONAL BANK	1	\$374,099.55	2.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$416,221.10	2.36%	0	\$0.00
	CONGRESSIONAL BANK	1	\$416,220.90	2.36%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$220,000.00	1.25%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$379,290.21	2.15%	0	\$0.00
	EAGLE BANK - MD	2	\$777,252.50	4.41%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$326,389.20	1.85%	0	\$0.00
	FIRST BANK	1	\$344,791.22	1.96%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$300,000.00	1.7%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$417,000.00	2.37%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$397,187.71	2.26%	0	\$0.00
	LOWELL BANK	1	\$319,401.28	1.81%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$416,221.10	2.36%	0	\$0.00
	MORTGAGE TRUST INC	1	\$332,000.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$382,183.57	2.17%	0	\$0.00
	PULASKI BANK	1	\$331,392.77	1.88%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$362,307.63	2.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$10,393,782.94	59.06%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,606,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WWPQ6</b>	APEX HOME LOANS, INC	1	\$350,371.45	1.39%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,724,351.46	6.84%	0	\$0.00
	BNC NATIONAL BANK	1	\$403,306.72	1.6%	0	\$0.00
	BOULEVARD BANK	1	\$397,771.14	1.58%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$328,708.98	1.3%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$314,500.00	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26	1.65%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	1.65%	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	1.65%	0	\$0.00
	FIRST BANK	1	\$376,310.47	1.49%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$405,801.23	1.61%	0	\$0.00



	FIRST FEDERAL BANK OF WI	1	\$181,600.00	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.89%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$595,632.57	2.36%	0	\$0.00
	GOLDWATER BANK, NA	1	\$623,994.71	2.47%	0	\$0.00
	MIDWESTONE BANK	1	\$233,351.95	0.93%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$417,000.00	1.65%	0	\$0.00
	MORTGAGE TRUST INC	1	\$180,750.00	0.72%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$221,635.09	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.56	1.65%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$359,341.56	1.43%	0	\$0.00
	PREMIER BANK-IA	2	\$621,036.65	2.46%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$231,504.68	0.92%	0	\$0.00
	PULASKI BANK	1	\$330,980.61	1.31%	0	\$0.00
	SAGE BANK	1	\$412,743.71	1.64%	0	\$0.00
	SANDY SPRING BANK	1	\$374,314.12	1.48%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$311,475.97	1.24%	0	\$0.00
	SUN HOME LOANS, INC	1	\$384,280.86	1.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$12,343,905.21	48.96%	0	\$0.00
	TEXAS SECURITY BANK	1	\$416,253.26	1.65%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$317,032.88	1.26%	0	\$0.00
	WELLESLEY BANK	1	\$464,933.49	1.85%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,214,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPR4	1ST CONSTITUTION BANK	1	\$603,939.38	2.39%	0	\$0.00
	APEX HOME LOANS, INC	1	\$180,502.82	0.72%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,120,677.59	4.44%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$413,625.00	1.64%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$412,890.25	1.64%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$408,267.58	1.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$303,350.00	1.2%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$304,000.00	1.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$557,977.58	2.21%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$748,999.74	2.97%	0	\$0.00
	EAGLE BANK - MD	1	\$398,543.82	1.58%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$330,000.00	1.31%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$416,314.56	1.65%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$288,275.37	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.65%	0	\$0.00
	PREMIER BANK-IA	1	\$181,835.77	0.72%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$115,599.13	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,564.58	1.65%	0	\$0.00
	SAGE BANK	3	\$1,164,949.80	4.62%	0	\$0.00
	STARION FINANCIAL	1	\$341,374.49	1.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$309,444.87	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$13,983,407.46	55.44%	0	\$0.00

	TBI MORTGAGE COMPANY	1	\$250,000.00	0.99%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$318,141.28	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$92,740.59	0.37%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$330,279.39	1.31%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$397,730.85	1.58%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,222,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPS2	SUNTRUST MORTGAGE, INC	89	\$14,818,929.30	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,818,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPT0	SUNTRUST MORTGAGE, INC	17	\$3,517,950.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,517,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPU7	SUNTRUST MORTGAGE, INC	56	\$8,498,434.00	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,498,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU23	NAVY FEDERAL CREDIT UNION	10	\$1,171,380.92	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,171,380.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU31	NAVY FEDERAL CREDIT UNION	12	\$2,752,902.74	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,752,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU49	NAVY FEDERAL CREDIT UNION	12	\$2,042,092.32	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,042,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU56	NAVY FEDERAL CREDIT UNION	7	\$1,117,258.73	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU64	NAVY FEDERAL CREDIT UNION	11	\$1,463,729.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,463,729.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU72	NAVY FEDERAL CREDIT UNION	34	\$6,502,548.95	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,502,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUA5	NAVY FEDERAL CREDIT UNION	10	\$1,684,358.18	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,684,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUR8	NAVY FEDERAL CREDIT UNION	16	\$2,588,683.42	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,588,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUS6	NAVY FEDERAL CREDIT UNION	7	\$1,059,217.19	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,059,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUT4	NAVY FEDERAL CREDIT UNION	17	\$3,596,141.90	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,596,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUU1		NAVY FEDERAL CREDIT UNION	7	\$1,113,728.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,113,728.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUV9		NAVY FEDERAL CREDIT UNION	8	\$1,079,501.24	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,079,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUW7		NAVY FEDERAL CREDIT UNION	86	\$15,263,539.38	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,263,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUX5		NAVY FEDERAL CREDIT UNION	8	\$1,558,721.03	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,558,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUY3		NAVY FEDERAL CREDIT UNION	10	\$1,306,692.42	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,306,692.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUZ0		NAVY FEDERAL CREDIT UNION	7	\$1,167,545.51	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,167,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWZC6		FIRST CITIZENS BANK AND TRUST CO., INC	3	\$660,096.85	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$660,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA23		CROSSLINE CAPITAL INC	1	\$145,807.74	2.96%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$296,800.00	6.03%	0	\$0.00
		GVC MORTGAGE INC	2	\$205,282.00	4.17%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$175,703.69	3.57%	0	\$0.00
		HIGHTECHLENDING INC	1	\$280,000.00	5.69%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$169,600.00	3.45%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$64,425.00	1.31%	0	\$0.00
		OCWEN LOAN SERVICING LLC	12	\$3,277,005.00	66.56%	0	\$0.00
		THE LENDING COMPANY INC	1	\$164,500.00	3.34%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$143,920.00	2.92%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,923,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA31		HOMEWARD RESIDENTIAL INC	29	\$4,815,476.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,815,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA72		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,912.45	7.6%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,000.00	2%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC	1	\$372,000.00	5.24%	0	\$0.00
			2	\$304,025.00	4.28%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	CORRIDOR MORTGAGE COMPANY LLC	2	\$183,500.00	2.58%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$417,000.00	5.87%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$411,005.90	5.79%	0	\$0.00
	HIGHTECHLENDING INC	2	\$674,045.37	9.49%	0	\$0.00
	JMAC LENDING INC	1	\$597,189.80	8.41%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$400,000.00	5.63%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$504,000.00	7.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$226,000.00	3.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$297,041.11	4.18%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$660,920.00	9.31%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$213,462.07	3.01%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$166,950.00	2.35%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$352,950.00	4.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$512,650.00	7.22%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,101,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$60,000.00	0.93%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$524,800.00	8.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$604,600.00	9.38%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$394,250.00	6.12%	0	\$0.00
	JMAC LENDING INC	1	\$185,000.00	2.87%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$119,948.90	1.86%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$303,750.00	4.71%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$666,410.00	10.34%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$115,425.00	1.79%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$133,200.00	2.07%	0	\$0.00
	ON Q FINANCIAL INC	2	\$551,805.00	8.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$613,900.00	9.52%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$564,930.00	8.76%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$378,000.00	5.86%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$289,000.00	4.48%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$128,700.00	2%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$346,750.00	5.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$99,900.00	1.55%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE	1	\$247,000.00	3.83%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$118,750.00	1.85%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,446,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA98	ATLANTIC HOME LOANS INC	1	\$115,200.00	1.84%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	6.65%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$304,000.00	4.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$217,500.00	3.47%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$60,750.00	0.97%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,906.08	1.27%	0	\$0.00
	GVC MORTGAGE INC	1	\$137,750.00	2.2%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$97,500.00	1.55%	0	\$0.00
	IAPPROVE LENDING	2	\$364,000.00	5.81%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$411,913.18	6.57%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$811,867.00	12.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$75,000.00	1.2%	0	\$0.00
	ON Q FINANCIAL INC	3	\$817,940.00	13.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,038,050.00	16.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$152,000.00	2.42%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$463,375.00	7.39%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$210,400.00	3.36%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$94,400.00	1.51%	0	\$0.00
	WESTERN BANCORP	1	\$401,600.00	6.39%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,270,151.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAQ0	ARBOR MORTGAGE CORPORATION	2	\$201,705.65	2.66%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$130,500.00	1.72%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$258,019.33	3.4%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$113,905.00	1.5%	0	\$0.00
	HIGHTECHLENDING INC	1	\$127,501.00	1.68%	0	\$0.00
	HOMeward RESIDENTIAL INC	9	\$1,845,321.20	24.3%	0	\$0.00
	IAPPROVE LENDING	1	\$405,000.00	5.33%	0	\$0.00
	JMAC LENDING INC	1	\$210,000.00	2.77%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.69%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,205.90	2.53%	0	\$0.00
	MSA MORTGAGE LLC	2	\$469,836.01	6.19%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$247,650.57	3.26%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$128,000.00	1.69%	0	\$0.00
	ON Q FINANCIAL INC	1	\$55,921.10	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,717.40	2.52%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$225,000.00	2.96%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$182,400.00	2.4%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$302,603.55	3.98%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,000.00	2.48%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$265,249.13	3.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$368,056.98	4.85%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$238,000.00	3.13%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$101,463.14	1.34%	0	\$0.00
	WESTERN BANCORP	2	\$1,017,813.30	13.39%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,593,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAR8	BEXIL AMERICAN MORTGAGE INC	1	\$199,736.63	2.07%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$130,332.02	1.35%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$94,275.69	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$75,400.58	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$77,901.87	0.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$2,883,445.00	29.92%	0	\$0.00
	IAPPROVE LENDING	3	\$843,091.61	8.75%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$348,500.00	3.62%	0	\$0.00
	JMAC LENDING INC	2	\$663,682.05	6.89%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$69,909.89	0.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$435,938.12	4.52%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$50,333.63	0.52%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$127,264.68	1.32%	0	\$0.00
	NFM INC	1	\$179,762.97	1.87%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,169,210.10	12.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$350,000.00	3.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$63,915.72	0.66%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$185,000.00	1.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$73,500.00	0.76%	0	\$0.00
	THE LENDING COMPANY INC	1	\$240,000.00	2.49%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$338,282.58	3.51%	0	\$0.00
	WESTERN BANCORP	3	\$1,038,660.53	10.77%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,638,143.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAS6	AMERICAN INTERBANC MORTGAGE LLC	1	\$394,237.79	15.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$136,118.90	5.49%	0	\$0.00
	MSA MORTGAGE LLC	1	\$167,259.82	6.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$86,318.02	3.48%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$298,000.00	12.02%	0	\$0.00
		1	\$172,350.00	6.95%	0	\$0.00

		REPUBLIC STATE MORTGAGE COMPANY					
		WYNDHAM CAPITAL MORTGAGE INC	3	\$1,225,660.79	49.42%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,479,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAT4		AMERICAN FINANCIAL NETWORK INC	2	\$236,482.67	6.54%	0	\$0.00
		AMERICASH	1	\$178,400.00	4.93%	0	\$0.00
		APEX HOME LOANS INC	1	\$267,664.92	7.4%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	8	\$1,333,893.12	36.9%	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC	1	\$234,000.00	6.47%	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$248,493.86	6.87%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$242,000.00	6.69%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	3	\$506,823.98	14.02%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$134,417.02	3.72%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$233,000.00	6.46%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,615,175.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAUI		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,100.00	1.36%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$583,715.07	2.69%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.61%	0	\$0.00
		AMERICASH	1	\$337,500.00	1.55%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$362,153.72	1.67%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC	2	\$287,881.90	1.33%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	4	\$780,700.00	3.6%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	\$135,000.00	0.62%	0	\$0.00
		CROSSLINE CAPITAL INC	1	\$246,119.88	1.13%	0	\$0.00
		CS FINANCIAL INC	1	\$149,783.88	0.69%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$250,621.95	1.15%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$181,390.00	0.84%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$227,685.88	1.05%	0	\$0.00
		GVC MORTGAGE INC	2	\$214,410.00	0.99%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$480,939.31	2.21%	0	\$0.00
		HIGHTECHLENDING INC	1	\$205,689.73	0.95%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	12	\$1,624,399.75	7.48%	0	\$0.00
		JMAC LENDING INC	2	\$912,591.04	4.2%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$324,452.37	1.49%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$401,850.00	1.85%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$235,235.00	1.08%	0	\$0.00
		MSA MORTGAGE LLC	3	\$847,921.70	3.9%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$202,214.68	0.93%	0	\$0.00
		ON Q FINANCIAL INC	13	\$2,872,056.16	13.23%	0	\$0.00
			1	\$417,000.00	1.92%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PEOPLES HOME EQUITY INC	4	\$805,378.79	3.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$465,324.11	2.14%	0	\$0.00
	PINNACLE MORTGAGE INC	7	\$2,523,530.89	11.62%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$309,500.00	1.43%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$645,534.26	2.97%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$172,300.00	0.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$146,300.00	0.67%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$274,200.00	1.26%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,334,671.45	6.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$316,470.52	1.46%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$366,482.90	1.69%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$242,403.00	1.12%	0	\$0.00
	THE LENDING COMPANY INC	1	\$308,750.00	1.42%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$75,885.53	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$289,750.00	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$729,163.71	3.37%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$21,716,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAV9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	0.7%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	3.14%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$161,572.54	1.28%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$593,923.88	4.71%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,200.00	1.58%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$257,425.00	2.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$235,200.00	1.87%	0	\$0.00
	GVC MORTGAGE INC	5	\$713,010.00	5.66%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,170.07	0.79%	0	\$0.00
	HOMeward RESIDENTIAL INC	6	\$1,701,431.86	13.5%	0	\$0.00
	IAPPROVE LENDING	1	\$131,250.00	1.04%	0	\$0.00
	JMAC LENDING INC	6	\$1,971,850.00	15.65%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$335,567.49	2.66%	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$838,601.13	6.66%	0	\$0.00
	MSA MORTGAGE LLC	2	\$363,429.58	2.88%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$220,228.88	1.75%	0	\$0.00
	ON Q FINANCIAL INC	2	\$330,600.00	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL	4	\$938,910.00	7.45%	0	\$0.00



	MORTGAGE GROUP INC					
	PEOPLES HOME EQUITY INC	1	\$288,230.00	2.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$108,856.46	0.86%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$84,550.00	0.67%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$179,000.00	1.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$266,750.00	2.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$259,378.00	2.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$194,000.00	1.54%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$139,400.00	1.11%	0	\$0.00
	THE LENDING COMPANY INC	1	\$117,648.36	0.93%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$285,000.00	2.26%	0	\$0.00
	WESTERN BANCORP	3	\$1,101,910.00	8.76%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,600,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAW7	CORRIDOR MORTGAGE COMPANY LLC	1	\$80,910.00	3.07%	0	\$0.00
	HIGHTECHLENDING INC	1	\$400,000.00	15.2%	0	\$0.00
	IAPPROVE LENDING	1	\$160,000.00	6.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$661,710.37	25.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$221,000.00	8.4%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$253,400.98	9.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$180,500.00	6.86%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$230,000.00	8.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$97,000.00	3.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$206,500.00	7.85%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$141,137.87	5.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,632,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAX5	FRANKLIN FIRST FINANCIAL LTD	1	\$283,474.81	21.61%	0	\$0.00
	ON Q FINANCIAL INC	1	\$228,655.09	17.43%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$417,000.00	31.79%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$130,500.00	9.95%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$251,910.00	19.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,311,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAY3	ATLANTIC HOME LOANS INC	1	\$506,458.35	4.46%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$439,401.11	3.87%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$271,372.96	2.39%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$354,245.00	3.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$339,650.00	2.99%	0	\$0.00
	IAPPROVE LENDING	1	\$202,387.56	1.78%	0	\$0.00
	JMAC LENDING INC	1	\$482,272.53	4.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$423,954.00	3.73%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$240,350.00	2.12%	0	\$0.00
	MSA MORTGAGE LLC	1	\$197,125.00	1.74%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$739,875.58	6.51%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$304,061.27	2.68%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,353,779.36	11.92%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$344,508.82	3.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$315,941.00	2.78%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$834,000.00	7.34%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$174,165.08	1.53%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$316,125.00	2.78%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$621,664.75	5.47%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$276,454.83	2.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$192,545.00	1.7%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$1,119,891.44	9.86%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	1.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$274,000.00	2.41%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	1.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$135,375.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$592,363.49	5.21%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,358,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXA0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$271,115.00	4.11%	0	\$0.00
	AMERICASH	1	\$222,000.00	3.37%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,100.00	4.29%	0	\$0.00
	CAPE BANK	2	\$282,900.00	4.29%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	2.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,500.00	1.16%	0	\$0.00
	DATA MORTGAGE INC	1	\$245,300.00	3.72%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	2	\$332,300.00	5.04%	0	\$0.00
	IAPPROVE LENDING	1	\$225,000.00	3.41%	0	\$0.00
	JMAC LENDING INC	2	\$214,800.00	3.26%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$950,975.00	14.42%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$140,672.79	2.13%	0	\$0.00
	NFM INC	1	\$230,375.00	3.49%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$129,982.47	1.97%	0	\$0.00
	ON Q FINANCIAL INC	3	\$876,840.00	13.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL	5	\$1,059,850.00	16.07%	0	\$0.00

	MORTGAGE GROUP INC						
	RADIUS FINANCIAL GROUP INC	1	\$286,150.00	4.34%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,660.00	1.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$74,690.00	1.13%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	3.17%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$161,405.00	2.45%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$89,910.00	1.36%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$6,595,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBA4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,000.00	2.18%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,400.00	5.35%	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC	2	\$580,015.88	10.83%	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC	2	\$302,550.00	5.65%	0	\$0.00	
	EQUITY LOANS LLC	1	\$60,000.00	1.12%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	2	\$829,161.67	15.48%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$287,575.72	5.37%	0	\$0.00	
	HOME FINANCE OF AMERICA INC	2	\$384,000.00	7.17%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC	3	\$424,145.63	7.92%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$225,000.00	4.2%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$228,000.00	4.26%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$303,000.00	5.66%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$143,920.00	2.69%	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$526,440.40	9.83%	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$110,800.00	2.07%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$68,800.00	1.28%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	3	\$480,000.00	8.94%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,356,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBB2	GFI MORTGAGE BANKERS	1	\$175,784.95	14.95%	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$356,250.00	30.3%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,400.00	15.51%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	2	\$461,440.00	39.24%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,175,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBC0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,700.00	6.82%	0	\$0.00	
	CAPE BANK	1	\$269,010.00	6.31%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	1	\$185,713.62	4.36%	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC	2	\$329,701.27	7.73%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	3.52%	0	\$0.00	

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$251,362.38	5.9%	0	\$0.00
	PINNACLE MORTGAGE INC	4	\$1,099,565.72	25.79%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$120,485.08	2.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$381,911.07	8.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$94,354.50	2.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,089,915.72	25.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,262,719.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBD8	ATLANTIC HOME LOANS INC	1	\$350,890.44	28.51%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$334,442.45	27.18%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	33.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$128,294.32	10.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,230,627.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBE6	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$477,600.00	6.78%	0	\$0.00
	AMERICASH	1	\$603,354.42	8.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$380,000.00	5.4%	0	\$0.00
	CAPE BANK	1	\$284,000.00	4.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	4	\$1,123,460.00	15.96%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$378,000.00	5.37%	0	\$0.00
	HIGHTECHLENDING INC	1	\$280,000.00	3.98%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$130,400.00	1.85%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	5.92%	0	\$0.00
	ON Q FINANCIAL INC	1	\$145,350.00	2.06%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$657,750.00	9.34%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$340,000.00	4.83%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,000.00	1.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$171,500.00	2.44%	0	\$0.00
	SPECTRA FUNDING INC	1	\$140,000.00	1.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	1.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,278,375.00	18.17%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,039,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBF3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$67,500.00	1.51%	0	\$0.00
	CONTINENTAL BANK	1	\$40,000.00	0.9%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$227,500.00	5.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$40,000.00	0.9%	0	\$0.00
	HOMeward RESIDENTIAL INC	7	\$1,003,322.00	22.45%	0	\$0.00
	IAPPROVE LENDING	1	\$261,000.00	5.84%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$108,750.00	2.43%	0	\$0.00
	JMAC LENDING INC	1	\$121,500.00	2.72%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$255,000.00	5.71%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,744,000.00	39.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	8.06%	0	\$0.00
	THE LENDING COMPANY INC	1	\$186,000.00	4.16%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$54,400.00	1.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,468,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBG1	AMERICAN MORTGAGE SERVICE COMPANY	3	\$415,805.00	2.96%	0	\$0.00
	AMERICASH	1	\$341,250.00	2.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$346,655.00	2.47%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,114.82	2.08%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$142,500.00	1.02%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$680,000.00	4.85%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$349,200.00	2.49%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,403.00	1.04%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$135,000.00	0.96%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$153,800.00	1.1%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$126,000.00	0.9%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$264,500.00	1.89%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$175,750.00	1.25%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$525,130.00	3.74%	0	\$0.00
	HIGHTECHLENDING INC	1	\$262,500.00	1.87%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$72,400.00	0.52%	0	\$0.00
	IAPPROVE LENDING	2	\$647,500.00	4.61%	0	\$0.00
	JMAC LENDING INC	1	\$225,000.00	1.6%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$527,296.00	3.76%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$279,000.00	1.99%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$543,522.00	3.87%	0	\$0.00
	MSA MORTGAGE LLC	1	\$370,500.00	2.64%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$199,500.00	1.42%	0	\$0.00
	ON Q FINANCIAL INC	2	\$412,975.00	2.94%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$560,000.00	3.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	1.49%	0	\$0.00
	PEOPLES HOME EQUITY INC	11	\$2,316,535.00	16.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,550.00	1.55%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$391,500.00	2.79%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	2	\$151,717.00	1.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$258,431.85	1.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$91,180.00	0.65%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	1.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$252,000.00	1.8%	0	\$0.00
	THE MORTGAGE FIRM INC	7	\$1,536,543.00	10.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$139,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,031,757.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBH9	HOMEWARD RESIDENTIAL INC	10	\$2,138,786.00	68.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$991,800.00	31.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,130,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	5.78%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$119,327.95	1.65%	0	\$0.00
	HIGHTECHLENDING INC	2	\$599,740.00	8.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	23	\$4,180,276.49	57.91%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$96,800.00	1.34%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$183,000.00	2.54%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$95,864.74	1.33%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$789,500.00	10.94%	0	\$0.00
	ON Q FINANCIAL INC	2	\$218,400.00	3.03%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$172,256.95	2.39%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,100.00	1.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$104,275.00	1.44%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$130,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,218,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBK2	HOMEWARD RESIDENTIAL INC	12	\$2,189,900.00	61.68%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$262,134.26	7.38%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,098,500.00	30.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,550,534.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBLO	HOMEWARD RESIDENTIAL INC	4	\$456,003.00	40.4%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$354,000.00	31.36%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$318,750.00	28.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,128,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXB8		1	\$150,000.00	13.5%	0	\$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		CAPE BANK	1	\$100,000.00	9%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$283,727.21	25.53%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$300,000.00	27%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	\$277,519.80	24.97%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,111,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBN6		HOMEWARD RESIDENTIAL INC	19	\$2,876,655.03	65.9%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$501,500.00	11.49%	0	\$0.00
		ON Q FINANCIAL INC	2	\$473,233.14	10.84%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$339,000.00	7.77%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$175,000.00	4%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,365,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPB1		COMMUNITY MORTGAGE CORPORATION	1	\$61,875.00	3.42%	0	\$0.00
		EQUITY NOW INC	1	\$100,838.57	5.57%	0	\$0.00
		GLEN DENNING MORTGAGE CORPORATION	1	\$50,000.00	2.76%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	7.73%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$221,379.00	12.23%	0	\$0.00
		IAPPROVE LENDING	1	\$120,000.00	6.63%	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$219,750.00	12.14%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$417,000.00	23.04%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$102,581.45	5.67%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$70,000.00	3.87%	0	\$0.00
		THE LENDING COMPANY INC	1	\$68,250.00	3.77%	0	\$0.00
		VENTA FINANCIAL GROUP INC	1	\$238,500.00	13.17%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,810,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBQ9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,000.00	1.06%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$284,050.00	3.28%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$110,700.00	1.28%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC	1	\$172,800.00	1.99%	0	\$0.00
		CAPE BANK	1	\$102,600.00	1.18%	0	\$0.00
		CROSSLINE CAPITAL INC	1	\$275,500.00	3.18%	0	\$0.00
		GLEN DENNING MORTGAGE CORPORATION	1	\$148,500.00	1.71%	0	\$0.00
		GROUP ONE MORTGAGE INC	2	\$535,400.00	6.18%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$255,195.00	2.95%	0	\$0.00
		HIGHTECHLENDING INC	1	\$156,000.00	1.8%	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC	1	\$240,000.00	2.77%	0	\$0.00

	LHM FINANCIAL CORPORATION	2	\$386,600.00	4.46%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$184,000.00	2.12%	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,064,925.00	12.29%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$322,000.00	3.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$939,200.00	10.84%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$693,805.00	8.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$533,050.00	6.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$160,550.00	1.85%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,000.00	1.28%	0	\$0.00
	THE LENDING COMPANY INC	1	\$62,300.00	0.72%	0	\$0.00
	THE MORTGAGE FIRM INC	8	\$1,305,600.00	15.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	2	\$469,050.00	5.41%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,664,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBR7	ATLANTIC HOME LOANS INC	1	\$82,400.00	3.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$333,750.00	12.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$363,000.00	13.38%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$132,050.00	4.87%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$92,000.00	3.39%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$525,600.00	19.37%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$210,000.00	7.74%	0	\$0.00
	ON Q FINANCIAL INC	1	\$45,000.00	1.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,600.00	12.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,950.00	6.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,170.00	5.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$213,490.00	7.87%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$60,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,714,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBS5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,528.07	18.83%	0	\$0.00
	AMERICASH	2	\$362,179.95	25.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,600.00	12.89%	0	\$0.00
	CAPE BANK	1	\$95,000.00	6.56%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,400.00	27.94%	0	\$0.00



		WYNDHAM CAPITAL MORTGAGE INC	1	\$126,500.00	8.75%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,447,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBT3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$298,000.00	5.82%	0	\$0.00
		AMERICASH	1	\$300,000.00	5.86%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$150,000.00	2.93%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	2.69%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	2	\$201,500.00	3.93%	0	\$0.00
		CS FINANCIAL INC	1	\$350,000.00	6.83%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$269,000.00	5.25%	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC	3	\$539,000.00	10.52%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$200,800.00	3.92%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$116,000.00	2.26%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$351,000.00	6.85%	0	\$0.00
		ON Q FINANCIAL INC	1	\$165,000.00	3.22%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,000.00	6.48%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	1.66%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$88,000.00	1.72%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	2.73%	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$131,600.00	2.57%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$163,445.00	3.19%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$278,500.00	5.44%	0	\$0.00
		THE MORTGAGE FIRM INC	5	\$527,850.00	10.3%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY	1	\$89,622.94	1.75%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$209,407.00	4.08%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,123,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBU0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$492,000.00	8.03%	0	\$0.00
		BANK OF CANTON	1	\$200,000.00	3.26%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC	1	\$539,272.61	8.8%	0	\$0.00
		CAPE BANK	1	\$139,500.00	2.28%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC	1	\$169,110.00	2.76%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	\$135,500.00	2.21%	0	\$0.00
		CROSSLINE CAPITAL INC	1	\$299,000.00	4.88%	0	\$0.00
		HOME FINANCE OF AMERICA INC	1	\$100,000.00	1.63%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA	1	\$306,000.00	4.99%	0	\$0.00

	PEOPLES MORTGAGE CO					
	MOUNTAIN WEST FINANCIAL INC	1	\$340,000.00	5.55%	0	\$0.00
	MSA MORTGAGE LLC	1	\$318,750.00	5.2%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$659,400.00	10.76%	0	\$0.00
	ON Q FINANCIAL INC	1	\$230,375.00	3.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,999.99	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$146,650.00	2.39%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$204,250.00	3.33%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$148,800.00	2.43%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$894,150.00	14.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$154,327.00	2.52%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$247,349.99	4.04%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$107,825.00	1.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,129,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBV8	BRIGHTEN LENDING	1	\$280,000.00	2.29%	0	\$0.00
	CAPE BANK	1	\$391,500.00	3.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$161,201.93	1.32%	0	\$0.00
	GVC MORTGAGE INC	2	\$617,374.00	5.05%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$515,877.98	4.22%	0	\$0.00
	HIGHTECHLENDING INC	1	\$255,000.00	2.09%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$231,500.00	1.89%	0	\$0.00
	JMAC LENDING INC	4	\$1,217,000.00	9.96%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$673,000.00	5.51%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$706,400.00	5.78%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$191,000.00	1.56%	0	\$0.00
	MSA MORTGAGE LLC	1	\$153,750.00	1.26%	0	\$0.00
	ON Q FINANCIAL INC	2	\$424,300.00	3.47%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$1,018,750.00	8.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$143,887.00	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$392,000.00	3.21%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,330,122.99	10.89%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$256,000.00	2.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.39%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$318,750.00	2.61%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$195,500.00	1.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$262,500.00	2.15%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,950.00	1.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$460,265.00	3.77%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$207,300.00	1.7%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$403,000.00	3.3%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$372,000.00	3.04%	0	\$0.00
	WESTERN BANCORP	2	\$740,000.00	6.05%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,218,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,684,825.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,684,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHN0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,093,348.16	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,093,348.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN37	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,679,147.89	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$22,679,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN45	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,512,673.65	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,512,673.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN52	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$17,678,685.18	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,678,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN60	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,154,462.68	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,154,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN78	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,215.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,627,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN86	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,310,159.46	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,310,159.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXN94	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,341,310.13	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,341,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNY9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,476,033.81	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,476,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP43		OAKTREE FUNDING CORP	1	\$75,000.00	5.54%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,279,108.00	94.46%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,354,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,724,526.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,724,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,894,350.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,894,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,218,920.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,218,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,039,100.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,426,095.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,426,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP A9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$10,046,662.55	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,046,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP B7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$24,976,699.00	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,976,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP C5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,319,906.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,319,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP D3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,543,615.28	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$21,543,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP E1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,766,182.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,766,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXP8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,885,315.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,885,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,396,865.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,396,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,229,273.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,229,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,887,864.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,887,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,000,500.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$1,540,214.07	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,540,214.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,078,350.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,078,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,629,986.12	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,629,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,875,968.71	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,875,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,235,335.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,235,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,183,903.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,183,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,714,500.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,714,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXPT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,063,415.48	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,063,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,154,988.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,154,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,291,378.00	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,291,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,556,869.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,556,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,409,713.55	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,409,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,367,735.84	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,367,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXQB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,212,400.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,212,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXRL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	0.52%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$266,000.00	0.64%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$320,317.39	0.76%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$322,500.00	0.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.59%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$334,000.00	0.8%	0	\$0.00
	BERKSHIRE BANK	1	\$240,000.00	0.57%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$160,000.00	0.38%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$258,899.64	0.62%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$415,252.96	0.99%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$387,000.00	0.92%	0	\$0.00
	CAPITAL CENTER, LLC	15	\$3,143,705.46	7.51%	0	\$0.00
	CENTRAL BANK	2	\$400,000.00	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$786,190.00	1.88%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$243,942.00	0.58%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$169,000.00	0.4%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$404,000.00	0.96%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$130,500.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$333,750.00	0.8%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$262,000.00	0.63%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$236,000.00	0.56%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$400,000.00	0.95%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$187,000.00	0.45%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,533.66	0.83%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$328,000.00	0.78%	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$22,272,479.44	53.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$187,220.32	0.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$814,197.94	1.94%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$144,400.00	0.34%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$316,500.00	0.76%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$257,000.00	0.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$165,000.00	0.39%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$192,500.00	0.46%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,395.43	0.33%	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$295,500.00	0.71%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$879,317.70	2.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$255,381.28	0.61%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$255,000.00	0.61%	0	\$0.00
	NFM, INC	1	\$280,000.00	0.67%	0	\$0.00
	OZARK BANK	1	\$140,000.00	0.33%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$279,200.00	0.67%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,000.00	0.44%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$197,925.74	0.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$214,750.00	0.51%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$138,000.00	0.33%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$159,500.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.47%	0	\$0.00
	SAGE BANK	1	\$198,000.00	0.47%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$296,700.00	0.71%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$539,100.00	1.29%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$175,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$145,000.00	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$207,000.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,360.95	0.36%	0	\$0.00

	V.I.P. MORTGAGE INC	2	\$444,066.88	1.06%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$260,000.00	0.62%	0	\$0.00
	WCS LENDING, LLC	1	\$127,000.00	0.3%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$136,000.00	0.32%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,800.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$153,659.49	0.39%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$41,885,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXTE7	CAPITAL CENTER, LLC	1	\$375,000.00	9.77%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,435,945.59	63.49%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$400,050.00	10.43%	0	\$0.00
	RMS & ASSOCIATES	1	\$176,000.00	4.59%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	4.94%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$260,000.00	6.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,836,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYK7	PENNYMAC LOAN SERVICES, LLC	18	\$3,575,426.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,575,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYL5	PENNYMAC LOAN SERVICES, LLC	29	\$4,489,082.11	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,489,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYCA1	AMERISAVE MORTGAGE CORPORATION	9	\$1,978,408.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,978,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYCB9	AMERISAVE MORTGAGE CORPORATION	5	\$1,190,846.47	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYCC7	AMERISAVE MORTGAGE CORPORATION	7	\$1,818,025.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,818,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,332,290.36	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,332,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2V3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,909,391.67	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,909,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2W1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,154,317.14	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,154,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WZ2X9	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$13,884,699.87	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,884,699.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2Y7	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$13,408,469.12	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,408,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$14,468,519.08	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,468,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,287,554.56	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,287,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3B6	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,935,634.96	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,935,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3C4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,114,657.86	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,114,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3D2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,121,070.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,121,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$14,317,397.79	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,317,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3F7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,883,407.77	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,883,407.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,438,286.17	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,438,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3L4	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,229,747.90	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,229,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5Q1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,746.97	7.38%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	11	\$1,866,747.15	82.08%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$148,034.70	6.51%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$91,804.52	4.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,274,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5R9	CORNERSTONE HOME LENDING, INC	10	\$1,235,114.63	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,235,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5S7	CORNERSTONE HOME LENDING, INC	13	\$2,046,406.58	87.45%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$293,655.00	12.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,340,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5T5	CORNERSTONE HOME LENDING, INC	17	\$1,667,236.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,667,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5U2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$162,049.43	11.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,294,333.95	88.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5V0	CORNERSTONE HOME LENDING, INC	10	\$1,482,223.45	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,482,223.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5W8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$108,000.00	6.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$1,522,600.62	93.38%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,630,600.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5X6	CORNERSTONE HOME LENDING, INC	8	\$940,667.52	89.25%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$113,273.88	10.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,941.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6R8	CORNERSTONE HOME LENDING, INC	25	\$4,113,715.12	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,113,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6S6	CORNERSTONE HOME LENDING, INC	12	\$1,237,408.83	95.39%	0	\$0.00
	PRIMEWEST/1ST BK & TRST	1	\$59,777.79	4.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,297,186.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6T4	CORNERSTONE HOME LENDING, INC	12	\$2,984,657.00	92.51%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,635.00	7.49%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,226,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6U1		CORNERSTONE HOME LENDING, INC	11	\$2,383,789.62	81.4%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$544,659.00	18.6%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,928,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6V9		CORNERSTONE HOME LENDING, INC	9	\$1,221,827.00	90.01%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,576.00	9.99%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,357,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7A4		CORNERSTONE HOME LENDING, INC	12	\$1,961,867.00	92.2%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,976.00	7.8%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,127,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,138,375.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,138,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,194,925.20	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,194,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE24		RBS CITIZENS, NA	23	\$2,135,221.97	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,135,221.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE32		RBS CITIZENS, NA	14	\$1,661,403.55	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,661,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE40		RBS CITIZENS, NA	16	\$2,251,285.10	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,251,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE57		RBS CITIZENS, NA	16	\$2,563,113.46	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,563,113.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZE65		RBS CITIZENS, NA	6	\$1,101,370.11	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,101,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEZ1		RBS CITIZENS, NA	36	\$2,420,536.30	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,420,536.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFG2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$486,000.00	9.11%	0	\$0.00
		ENVOY MORTGAGE, LTD	23	\$4,848,420.00	90.89%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$5,334,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		9	\$1,074,756.64	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,074,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$1,608,096.96	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,608,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		16	\$1,464,959.90	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,464,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		18	\$1,231,770.23	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,231,770.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$2,877,738.91	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,877,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKF8	HERITAGE HOME MORTGAGE, LLC		2	\$242,943.74	1.67%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		109	\$14,308,099.86	98.33%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,551,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		60	\$7,799,919.92	98.66%	0	\$0.00
	Unavailable		1	\$106,254.55	1.34%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,906,174.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		13	\$2,909,977.09	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,909,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU26	BANK OF AMERICA, N.A		156	\$21,413,768.77	100%	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$21,413,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU34	BANK OF AMERICA, N.A		52	\$7,023,312.01	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,023,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU42	BANK OF AMERICA, N.A		104	\$24,457,174.45	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$24,457,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU59	BANK OF AMERICA, N.A		11	\$1,396,429.00	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,396,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU67		BANK OF AMERICA, N.A	246	\$63,134,338.44	100%	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$63,134,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU75		BANK OF AMERICA, N.A	89	\$23,865,106.25	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,865,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU83		BANK OF AMERICA, N.A	188	\$49,087,732.28	100%	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$49,087,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZU91		BANK OF AMERICA, N.A	41	\$10,313,350.76	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,313,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUE0		BANK OF AMERICA, N.A	13	\$3,027,793.36	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,027,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUF7		BANK OF AMERICA, N.A	11	\$1,463,546.51	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,463,546.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUG5		BANK OF AMERICA, N.A	13	\$1,957,315.27	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,957,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUH3		BANK OF AMERICA, N.A	10	\$1,140,891.52	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,140,891.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUJ9		BANK OF AMERICA, N.A	4	\$807,662.07	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$807,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUK6		BANK OF AMERICA, N.A	7	\$1,143,658.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,143,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUL4		BANK OF AMERICA, N.A	163	\$11,073,270.29	100%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$11,073,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUM2		BANK OF AMERICA, N.A	24	\$4,374,177.68	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,374,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUN0		BANK OF AMERICA, N.A	196	\$13,135,820.64	100%	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$13,135,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUP5		BANK OF AMERICA, N.A	21	\$4,282,047.07	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,282,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUQ3		BANK OF AMERICA, N.A	193	\$12,687,048.38	100%	0	\$0.00

<b>Total</b>			<b>193</b>	<b>\$12,687,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUR1		BANK OF AMERICA, N.A	102	\$9,962,878.66	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,962,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUS9		BANK OF AMERICA, N.A	31	\$6,006,518.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,006,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUT7		BANK OF AMERICA, N.A	269	\$26,377,863.15	100%	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$26,377,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUU4		BANK OF AMERICA, N.A	38	\$3,732,915.30	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,732,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUV2		BANK OF AMERICA, N.A	215	\$40,244,453.38	100%	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$40,244,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUW0		BANK OF AMERICA, N.A	18	\$1,719,198.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,719,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUX8		BANK OF AMERICA, N.A	128	\$16,603,992.69	100%	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$16,603,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUY6		BANK OF AMERICA, N.A	152	\$27,580,578.18	100%	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$27,580,578.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUZ3		BANK OF AMERICA, N.A	28	\$5,226,664.02	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,226,664.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVA7		BANK OF AMERICA, N.A	24	\$6,581,766.19	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,581,766.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVB5		BANK OF AMERICA, N.A	25	\$6,875,018.87	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,875,018.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVC3		BANK OF AMERICA, N.A	23	\$6,109,724.79	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,109,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVD1		BANK OF AMERICA, N.A	39	\$6,901,897.37	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,901,897.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVE9		BANK OF AMERICA, N.A	92	\$19,843,375.13	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$19,843,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZVF6		BANK OF AMERICA, N.A	138	\$16,232,113.02	100%	0	\$0.00

<b>Total</b>			<b>138</b>	<b>\$16,232,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZWW8	AMERICAN UNITED MORTGAGE CORPORATION	1	\$264,000.00	2.49%	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$26,250.00	0.25%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$67,420.75	0.64%	0	\$0.00	
	GREEN TREE SERVICING LLC	64	\$9,185,027.38	86.56%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$156,000.00	1.47%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$68,000.00	0.64%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.6%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,000.00	2.71%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$48,800.00	0.46%	0	\$0.00	
	RMS & ASSOCIATES	1	\$70,000.00	0.66%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$222,000.00	2.09%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$152,010.00	1.43%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$10,611,508.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXK3	GREEN TREE SERVICING LLC	23	\$4,602,451.20	86.09%	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$255,392.34	4.78%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$274,500.00	5.13%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$213,791.36	4%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,346,134.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZXY3	AMERICAN FINANCIAL LENDING, INC	1	\$50,000.00	0.91%	0	\$0.00	
	CENTRAL BANK	1	\$195,700.00	3.56%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,625.00	2.86%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$382,400.00	6.95%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$370,000.00	6.72%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$344,850.00	6.27%	0	\$0.00	
	GREEN TREE SERVICING LLC	14	\$1,851,452.45	33.64%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$152,755.00	2.78%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$76,950.00	1.4%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$288,000.00	5.23%	0	\$0.00	
	RMS & ASSOCIATES	1	\$166,250.00	3.02%	0	\$0.00	
	SAGE BANK	1	\$250,000.00	4.54%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$150,400.00	2.73%	0	\$0.00	

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	THE LENDING COMPANY, INC	1	\$540,000.00	9.81%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$526,850.00	9.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,503,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYB2	DIRECTORS FINANCIAL GROUP	1	\$242,700.00	2.79%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$8,459,215.95	97.21%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,701,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYF3	AMERICAN FIRST LENDING CORPORATION	1	\$287,461.00	10.87%	0	\$0.00
	CHL MORTGAGE	1	\$384,800.00	14.55%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$937,300.00	35.43%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$175,723.01	6.64%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	15.76%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$443,000.00	16.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,645,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYN6	AMERICA'S MORTGAGE, LLC	1	\$200,000.00	2.38%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$275,000.00	3.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,186.00	3.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$630,000.00	7.51%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$181,600.00	2.16%	0	\$0.00
	EAGLEBANK	1	\$264,000.00	3.15%	0	\$0.00
	FRONTIER BANK	1	\$311,920.00	3.72%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,357,901.06	51.93%	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$501,000.00	5.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,950.00	2.82%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$250,000.00	2.98%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$178,500.00	2.13%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$409,500.00	4.88%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$308,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,391,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYY2	GREEN TREE SERVICING LLC	15	\$2,383,947.26	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,383,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZZC9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,038,481.62	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,038,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02E7	AMERICAN INTERNET MORTGAGE, INC	3	\$954,500.00	1.9%	0	\$0.00
		1	\$516,022.02	1.03%	0	\$0.00



	AMERICAN KEN INC A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,410.00	0.31%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,203,021.58	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$741,578.77	1.48%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$409,900.00	0.82%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,289.17	0.73%	0	\$0.00
	BOFI FEDERAL BANK	1	\$182,295.00	0.36%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$165,370.55	0.33%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$284,456.40	0.57%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$361,525.33	0.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$376,894.68	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$815,520.26	1.62%	0	\$0.00
	GUARANTEED RATE, INC	1	\$168,000.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$591,200.00	1.18%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$468,527.86	0.93%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$351,579.00	0.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$399,221.02	0.8%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$413,801.42	0.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$416,314.56	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$304,465.30	0.61%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$618,287.41	1.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$357,890.43	0.71%	0	\$0.00
	PERL MORTGAGE INC	1	\$398,504.15	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$181,274.79	0.36%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$650,963.77	1.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$375,236.90	0.75%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$425,711.79	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,539.68	0.78%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$558,953.98	1.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,902.79	0.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$186,620.47	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$35,411,309.47	70.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$383,000.00	0.76%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$50,206,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02G2	ACCUNET MORTGAGE LLC	1	\$339,853.16	0.68%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,487.50	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,578.02	0.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,403.64	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,953.62	1.05%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$308,911.78	0.62%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,331,002.01	2.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$351,376.70	0.7%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,005.54	1.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$247,127.23	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,385.93	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$306,073.06	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	1.24%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$918,450.59	1.83%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$694,766.29	1.38%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$177,266.99	0.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$441,074.51	0.88%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$398,565.77	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$41,245,658.29	82.17%	0	\$0.00
	Unavailable	1	\$416,284.41	0.84%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$50,196,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X02J6	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,206,624.25	20.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$377,365.12	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$23,851,725.75	78.37%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,435,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02K3	HOMESERVICES LENDING, LLC	3	\$1,015,398.62	1.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	51	\$15,118,569.48	15.08%	0	\$0.00
	WELLS FARGO BANK, N.A	287	\$84,095,252.67	83.91%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$100,229,220.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02M9	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$960,200.00	3.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$442,000.00	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	1.08%	0	\$0.00
	BERKSHIRE BANK	1	\$355,000.00	1.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	1.53%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,100.00	0.63%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$392,700.00	1.44%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$327,790.00	1.21%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$305,000.00	1.12%	0	\$0.00
	MOUNTAIN MORTGAGE CORPORATION	1	\$574,777.60	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,500.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,200.00	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,000.00	0.95%	0	\$0.00
	STERLING SAVINGS BANK A	1	\$293,930.00	1.08%	0	\$0.00

		WASHINGTON CORPORATION DBA STERLING BANK					
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,000.00	0.66%	0	\$0.00
		WELLS FARGO BANK, N.A	58	\$20,595,814.30	75.77%	0	\$0.00
		Unavailable	1	\$362,250.00	1.33%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$27,182,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02N7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,082,000.00	3.83%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,440,600.00	5.1%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$305,000.00	1.08%	0	\$0.00
		C AND F MORTGAGE CORPORATION	1	\$284,200.00	1.01%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$604,000.00	2.14%	0	\$0.00
		CS FINANCIAL, INC	1	\$552,000.00	1.95%	0	\$0.00
		GATEWAY BANK MORTGAGE INC	1	\$343,968.20	1.22%	0	\$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$406,000.00	1.44%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,700.00	1.16%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.82%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	2	\$857,300.00	3.03%	0	\$0.00
		SKYLINE FINANCIAL CORP	1	\$506,000.00	1.79%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	1.08%	0	\$0.00
		WELLS FARGO BANK, N.A	59	\$20,632,632.41	73.01%	0	\$0.00
		Unavailable	1	\$384,000.00	1.34%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$28,259,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02P2		ACACIA FEDERAL SAVINGS BANK	1	\$624,037.70	1.24%	0	\$0.00
		AFMC MORTGAGE	1	\$519,199.36	1.03%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$584,192.77	1.16%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$515,405.55	1.02%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,098,306.36	2.17%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$570,120.85	1.13%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,236.32	0.98%	0	\$0.00
APEX HOME LOANS, INC	1	\$624,536.93	1.24%	0	\$0.00
BAY EQUITY LLC	1	\$518,396.30	1.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$533,177.81	1.06%	0	\$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$498,457.98	0.99%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$599,076.19	1.19%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$581,353.52	1.15%	0	\$0.00
CAPITAL CENTER, LLC	1	\$509,214.76	1.01%	0	\$0.00
COMMERCE MORTGAGE	1	\$502,119.48	0.99%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$978,724.74	1.94%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$520,516.32	1.03%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$446,311.76	0.88%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$3,180,161.95	6.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$624,037.70	1.24%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,536.93	1.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,703,076.43	3.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$624,536.92	1.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$515,205.53	1.02%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$599,076.19	1.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,700.37	0.9%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$456,296.37	0.9%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$454,675.99	0.9%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$566,248.27	1.12%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$459,291.74	0.91%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$522,194.75	1.03%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$460,090.52	0.91%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$461,288.66	0.91%	0	\$0.00
NJ LENDERS CORP	2	\$1,006,649.60	1.99%	0	\$0.00
NJ LENDERS CORPORATION	3	\$1,598,392.58	3.17%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$493,738.63	0.98%	0	\$0.00
OA MORTGAGE SERVICES	1	\$562,133.15	1.11%	0	\$0.00
OPES ADVISORS, INC	1	\$610,000.00	1.21%	0	\$0.00

	PACIFIC TRUST BANK, FSB	1	\$519,343.38	1.03%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$571,000.00	1.13%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$455,297.91	0.9%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$464,998.68	0.92%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$624,037.70	1.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,675.01	2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,017,634.76	2.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$439,639.94	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$620,642.94	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$519,199.36	1.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$498,730.93	0.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,307.14	0.89%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$1,092,438.39	2.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$549,153.18	1.09%	0	\$0.00
	VERITAS FUNDING LLC	1	\$599,375.73	1.19%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$503,224.00	1%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$12,813,239.65	25.37%	0	\$0.00
	Unavailable	1	\$432,661.52	0.82%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$50,497,817.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02Q0	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$87,376.71	3.5%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$129,900.00	5.2%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$96,000.00	3.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$133,806.93	5.36%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$79,887.28	3.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$101,970.00	4.09%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$59,915.46	2.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,103.11	4.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$191,717.14	7.68%	0	\$0.00

		WELLS FARGO BANK, N.A	10	\$1,511,288.88	60.55%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,495,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02R8		BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$111,199.10	10.65%	0	\$0.00
		NOLA LENDING GROUP, LLC	1	\$151,771.06	14.53%	0	\$0.00
		NTFN INC	1	\$206,400.00	19.76%	0	\$0.00
		PLATINUM MORTGAGE, INC	2	\$302,178.22	28.93%	0	\$0.00
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$64,908.42	6.22%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,056.00	11.11%	0	\$0.00
		TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$91,867.45	8.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,044,380.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02S6		1ST PORTFOLIO LENDING CORPORATION	1	\$377,479.22	0.11%	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$322,050.00	0.1%	0	\$0.00
		875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$310,531.59	0.09%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$179,352.56	0.05%	0	\$0.00
		ACADIA MORTGAGE, LLC	1	\$208,206.23	0.06%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$301,650.00	0.09%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$249,309.91	0.07%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.75	0.09%	0	\$0.00
		ALERUS FINANCIAL, NA	1	\$217,550.00	0.07%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,746.42	0.05%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$410,227.21	0.12%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,836.72	0.07%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.08%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$331,510.89	0.1%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$176,456.55	0.05%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$208,692.10	0.06%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$235,145.30	0.07%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,456.64	0.06%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,765.34	0.07%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$218,500.00	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$279,877.10	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$405,078.44	0.12%	0	\$0.00
AMERICASH	1	\$295,554.18	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$190,718.62	0.06%	0	\$0.00
AMERIPRO FUNDING, INC	4	\$1,357,730.49	0.41%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$234,017.80	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$257,479.79	0.08%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$268,462.64	0.08%	0	\$0.00
APEX HOME LOANS, INC	1	\$409,760.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,443.13	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC	2	\$635,823.24	0.19%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,738.22	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$201,459.31	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.GOM, A CORPORATION	1	\$176,289.65	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$209,660.74	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$831,278.90	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$181,566.44	0.05%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$218,170.90	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$359,892.19	0.11%	0	\$0.00
BANKPLUS	2	\$689,997.61	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,566,762.29	0.47%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$341,507.24	0.1%	0	\$0.00
BERKSHIRE BANK	2	\$519,744.13	0.16%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,300.92	0.05%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,347,375.27	0.41%	0	\$0.00
	1	\$313,567.39	0.09%	0	\$0.00



	BRIDGEVIEW BANK MORTGAGE COMPANY					
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256.95	0.05%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$589,130.81	0.18%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$233,339.45	0.07%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$192,700.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	3	\$893,371.54	0.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$246,564.84	0.07%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$213,055.06	0.06%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$255,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,747.19	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$195,829.83	0.06%	0	\$0.00
	CITY BANK	1	\$232,257.33	0.07%	0	\$0.00
	CITY BANK MORTGAGE	1	\$239,669.34	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	\$241,866.31	0.07%	0	\$0.00
	COASTALSTATES BANK	1	\$179,235.56	0.05%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	2	\$504,934.00	0.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,496.77	0.05%	0	\$0.00
	CTHM LLC	1	\$213,750.00	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,141.85	0.09%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,610.63	0.07%	0	\$0.00
	DATA MORTGAGE, INC	1	\$279,173.68	0.08%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$179,752.01	0.05%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$348,000.00	0.1%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$664,065.83	0.2%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$672,916.15	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$244,800.00	0.07%	0	\$0.00
	DHI MORTGAGE CORPORATION LTD	1	\$170,764.40	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$191,729.47	0.06%	0	\$0.00

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$437,137.68	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$893,457.74	0.27%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$278,606.89	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$719,991.42	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,032.97	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$818,959.63	0.25%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$329,114.43	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$372,985.41	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,733.83	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$506,992.58	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$188,000.00	0.06%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$238,100.04	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$302,247.07	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$362,775.38	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,048.51	0.14%	0	\$0.00
	FAND M BANK	1	\$187,740.98	0.06%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$337,580.27	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,749.02	0.15%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$340,444.64	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,908.83	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	2	\$694,991.12	0.21%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$309,563.22	0.09%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$284,133.00	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$188,480.00	0.06%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$213,898.19	0.06%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,619.74	0.06%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$306,646.18	0.09%	0	\$0.00
	FIRST NATIONAL BANK	2	\$444,088.19	0.13%	0	\$0.00
		1	\$324,542.08	0.1%	0	\$0.00

	FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK					
	FIRST NATIONS HOME FINANCE CORP	1	\$174,559.17	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,517.79	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,167,584.52	0.65%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$316,342.69	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$319,549.12	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$831,529.64	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$204,691.23	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$351,500.00	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$331,542.59	0.1%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$324,542.08	0.1%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$288,402.11	0.09%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$359,469.65	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$182,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,222.11	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$199,225.14	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,656.90	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,772.52	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,070,420.60	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,774.81	0.1%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$314,311.27	0.09%	0	\$0.00
	GLOBAL CREDIT UNION	2	\$637,060.08	0.19%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$386,503.31	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,589.37	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,003.05	0.07%	0	\$0.00
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$259,641.79	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.05%	0	\$0.00
	GREENPATH LENDING INC	1	\$303,561.99	0.09%	0	\$0.00
	GREENPATH LENDING LLC	1	\$404,442.02	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$261,149.00	0.08%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,440.64	0.12%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,234.79	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$323,864.18	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$287,168.70	0.09%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$278,565.68	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$2,171,255.83	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$203,656.07	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$1,063,879.46	0.32%	0	\$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,951.37	0.12%	0	\$0.00
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$221,073.84	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,689.73	0.06%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$398,949.60	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$203,962.21	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$333,989.29	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$230,057.60	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,412.45	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$560,004.50	0.17%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$271,290.77	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$696,955.20	0.21%	0	\$0.00

	INTEGRA LENDING GROUP, LLC	1	\$313,127.67	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$173,910.07	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$521,780.13	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$191,635.62	0.06%	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$417,000.00	0.13%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$273,600.00	0.08%	0	\$0.00
	LEADER BANK, NA	2	\$638,548.17	0.19%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$323,522.68	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$761,922.15	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,483.10	0.07%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$340,530.19	0.1%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$260,890.07	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$604,716.85	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,343.92	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,863.56	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	2	\$628,407.11	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$543,767.48	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,210.33	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$599,173.36	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$184,733.45	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A XCALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$206,475.17	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$282,010.93	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$183,822.71	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$450,853.57	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$190,327.24	0.06%	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	2	\$695,150.00	0.21%	0	\$0.00
	MNET MORTGAGE CORP	1	\$480,000.00	0.14%	0	\$0.00
	MONARCH BANK	6	\$1,547,612.79	0.47%	0	\$0.00
	MONARCH FUNDING CORP	1	\$295,126.45	0.09%	0	\$0.00
	MORTGAGE 1 INC	2	\$492,950.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$178,530.70	0.05%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$380,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$282,601.25	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$258,643.17	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,249.12	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$229,336.10	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$379,870.55	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,480.26	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,336.61	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,682,134.95	0.51%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$301,500.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$2,142,058.79	0.64%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,573.55	0.09%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$324,510.50	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$375,452.73	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$665,105.13	0.2%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,078.25	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$282,074.51	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$562,628.02	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,988.99	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$863,776.18	0.26%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION CFL 603 D787	1	\$172,262.34	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$174,742.19	0.05%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,322,880.88	0.4%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$579,239.88	0.17%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$295,673.37	0.09%	0	\$0.00
		1	\$191,735.48	0.06%	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,887.34	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$327,537.85	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$745,817.43	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$307,483.23	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$496,287.40	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$202,118.36	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$473,017.89	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$390,151.73	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,576.31	0.09%	0	\$0.00
	NTFN INC	1	\$171,763.02	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,959.81	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,996,044.32	0.9%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,648.44	0.07%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$444,386.91	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$512,497.40	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,098,647.58	0.33%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,217.50	0.12%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$209,704.12	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$587,953.19	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,236.78	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$179,734.82	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$552,487.76	0.17%	0	\$0.00
		1	\$205,416.60	0.06%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,807.07	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$759,191.76	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$400,108.75	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$201,721.70	0.06%	0	\$0.00
	PATRIOT BANK	1	\$301,075.19	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	5	\$1,572,794.50	0.47%	0	\$0.00
	PEOPLE BANK A KANSAS CORPORATION	1	\$188,200.45	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$405,572.69	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.77	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$452,965.69	0.14%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$242,365.62	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$216,505.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,235.03	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$362,174.16	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	11	\$3,135,567.80	0.94%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$219,683.02	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$189,039.20	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$229,204.26	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,883,345.95	0.87%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$367,120.28	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$282,699.71	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$757,691.95	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,755,078.66	0.83%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,117.69	0.06%	0	\$0.00



	PRIVATE MORTGAGE ADVISORS, LLC	1	\$401,000.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$560,650.84	0.17%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$3,155,268.75	0.95%	0	\$0.00
	PULASKI BANK	1	\$212,143.89	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$644,291.89	0.19%	0	\$0.00
	R P FUNDING INC	1	\$223,691.38	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,141.13	0.1%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$251,256.30	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,563.63	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$265,633.52	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$358,605.25	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$597,149.95	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$337,035.01	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,059,853.83	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$290,919.51	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$213,428.05	0.06%	0	\$0.00
	RESMAC, INC	2	\$504,269.20	0.15%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$275,910.69	0.08%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$269,619.58	0.08%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$220,770.58	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$195,798.73	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$267,191.44	0.08%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.07%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,118.96	0.12%	0	\$0.00
	SCBT	4	\$994,302.15	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$283,209.27	0.09%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$270,750.00	0.08%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$222,871.18	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$599,154.18	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$277,109.01	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,000,774.04	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$237,171.79	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$1,047,267.84	0.31%	0	\$0.00
	SFMC, LP	1	\$411,918.78	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,331.03	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$558,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$595,715.47	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$332,017.26	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$338,996.59	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION	1	\$281,353.53	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$319,055.62	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,287.77	0.07%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$383,758.00	0.12%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$384,512.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	8	\$2,182,073.08	0.66%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$269,628.01	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$561,592.73	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,628.01	0.08%	0	\$0.00
	SOUTHWEST BANK	2	\$729,435.71	0.22%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$335,515.88	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$980,024.92	0.29%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$183,202.02	0.06%	0	\$0.00
		1	\$258,000.00	0.08%	0	\$0.00

	SUMMIT BANK, AN ARKANSAS CORPORATION					
	SUMMIT FUNDING, INC	7	\$2,381,296.09	0.72%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$191,433.36	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$430,960.77	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$381,147.58	0.11%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$374,733.02	0.11%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$377,100.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$490,919.33	0.15%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$233,100.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$221,870.32	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,390.01	0.12%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$527,225.72	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$567,530.90	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$304,000.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$303,581.17	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$280,853.72	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$189,618.97	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,675.89	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$376,444.61	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	10	\$2,642,335.81	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$302,632.48	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,541.30	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,131,967.60	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$396,000.00	0.12%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,315.94	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$483,286.97	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$257,149.15	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,215.29	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$862,904.29	0.26%	0	\$0.00
	UNIVERSITY BANK	1	\$400,658.87	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$264,600.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$353,112.83	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$237,405.00	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$255,622.86	0.08%	0	\$0.00
	VIP MORTGAGE, INC	1	\$209,000.00	0.06%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$227,685.88	0.07%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$299,577.30	0.09%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$179,901.80	0.05%	0	\$0.00
	WALLICK + VOLK, INC	3	\$892,915.86	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$1,400,085.55	0.42%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$291,534.17	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$826,120.90	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$199,638.31	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	559	\$158,838,940.70	47.76%	0	\$0.00
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$292,087.87	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,500.00	0.07%	0	\$0.00
	WHITNEY BANK	1	\$221,986.78	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$1,173,103.54	0.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,464.84	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,464.57	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$463,997.95	0.14%	0	\$0.00
		1	\$217,855.16	0.07%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$574,155.06	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$556,689.69	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$1,836,172.53	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$184,977.09	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$416,371.93	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$680,028.09	0.2%	0	\$0.00
	YADKIN BANK	2	\$581,572.19	0.17%	0	\$0.00
	Unavailable	3	\$1,183,608.61	0.38%	0	\$0.00
<b>Total</b>		<b>1,182</b>	<b>\$332,583,091.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02T4	4TRUST MORTGAGE, INC	1	\$227,900.00	0.13%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,531.24	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$625,277.22	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$274,500.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$538,311.44	0.31%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$171,279.23	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,608.69	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$272,392.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$351,654.67	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$644,131.16	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,343.84	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$266,000.00	0.15%	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$377,127.72	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,730.75	0.12%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$268,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC	9	\$2,560,372.47	1.45%	0	\$0.00
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$199,231.27	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$285,000.00	0.16%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,639.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,213.59	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$259,649.78	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$182,044.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$270,259.54	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$244,677.37	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$308,343.42	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$415,452.19	0.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,514.65	0.13%	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$201,240.62	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,072,110.73	0.61%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,546.90	0.2%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.11%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$483,989.35	0.27%	0	\$0.00
	CAROLINA BANK	2	\$422,957.64	0.24%	0	\$0.00
	CATALYST LENDING INC	1	\$250,200.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	3	\$639,792.30	0.36%	0	\$0.00

	CFS MORTGAGE CORPORATION	1	\$213,742.87	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.14%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$416,463.23	0.24%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$239,377.12	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,438.29	0.24%	0	\$0.00
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$179,329.23	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,764.50	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$469,896.14	0.27%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$251,697.21	0.14%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,800.00	0.15%	0	\$0.00
	CS FINANCIAL, INC	1	\$414,440.99	0.24%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$295,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$293,648.90	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,535.31	0.2%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,599.88	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$213,750.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$490,125.72	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,040,195.48	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$365,112.84	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$373,800.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$528,002.33	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,048,584.37	0.59%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$492,553.94	0.28%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.23%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$273,630.91	0.16%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE	1	\$294,802.36	0.17%	0	\$0.00

	LLC					
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$257,200.00	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,689.21	0.21%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$243,772.62	0.14%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$548,533.37	0.31%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$197,339.79	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$535,523.77	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,473.26	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,725.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$423,341.78	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,532.03	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$388,000.00	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$511,286.53	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,439.62	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$259,358.01	0.15%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$179,778.68	0.1%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$373,019.22	0.21%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$172,553.76	0.1%	0	\$0.00
	GUARANTEED RATE, INC	1	\$316,350.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,658.56	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,349.99	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$307,500.00	0.17%	0	\$0.00
	HANA FINANCIAL, INC	1	\$279,622.83	0.16%	0	\$0.00



	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$174,779.82	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$213,462.07	0.12%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,676.30	0.35%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,860.38	0.16%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$359,547.07	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$259,313.95	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$184,410.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$387,000.00	0.22%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$178,040.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,930.98	0.14%	0	\$0.00
	IAPPROVE LENDING	1	\$291,606.67	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$380,287.05	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$347,562.17	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$436,311.49	0.25%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,012.59	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$493,998.99	0.28%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	2	\$370,405.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.24%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$308,239.23	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$231,000.00	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$277,598.74	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$446,500.00	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$566,184.79	0.32%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$337,045.37	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$284,601.63	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$425,055.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,212.26	0.12%	0	\$0.00
	LEADERONE FINANCIAL	3	\$663,650.81	0.38%	0	\$0.00

	CORPORATION, A CORPORATION					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,798.40	0.18%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,400.00	0.23%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$237,686.59	0.13%	0	\$0.00
	M + T BANK	1	\$179,773.53	0.1%	0	\$0.00
	M AND T BANK	1	\$213,000.00	0.12%	0	\$0.00
	MANN MORTGAGE LLC	1	\$297,000.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$229,500.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$323,592.37	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,850.06	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$235,282.64	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$668,138.85	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$311,579.73	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$299,595.89	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$494,057.54	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$242,303.17	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$176,700.00	0.1%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$242,726.17	0.14%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$379,200.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$253,500.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,500.00	0.13%	0	\$0.00
	MILEND, INC	1	\$275,000.00	0.16%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$178,600.00	0.1%	0	\$0.00
	MONARCH BANK	4	\$1,315,427.72	0.75%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$205,386.28	0.12%	0	\$0.00
	MORTGAGE 1 INC	2	\$430,182.32	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$182,159.81	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$861,395.26	0.49%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$526,698.71	0.3%	0	\$0.00
		1	\$203,400.00	0.12%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,172,686.35	0.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,948,992.66	1.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$420,932.23	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$253,258.39	0.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$349,539.10	0.2%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$187,746.76	0.11%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$264,159.52	0.15%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$274,637.87	0.16%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,267.66	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$596,947.69	0.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$196,734.64	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$464,388.64	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$415,439.63	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$546,505.00	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,631.28	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$504,450.00	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,391.15	0.26%	0	\$0.00
	NTFN INC	2	\$391,402.39	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,294,802.97	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,662,801.20	0.94%	0	\$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	\$317,571.64	0.18%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$264,643.04	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$370,500.00	0.21%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$325,500.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$427,316.81	0.24%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$495,917.52	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$327,308.51	0.19%	0	\$0.00
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,616.10	0.16%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,364,974.58	0.77%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$395,000.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$445,911.14	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$485,723.21	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$523,492.29	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$227,706.51	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$656,635.97	0.37%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	6	\$1,341,735.85	0.76%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$557,885.01	0.32%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,562.12	0.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$280,766.32	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$417,000.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$203,749.17	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$865,813.57	0.49%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$416,463.23	0.24%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$224,750.32	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$407,488.37	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.24%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$190,000.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$223,898.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,117,099.21	2.34%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00
		1	\$192,590.22	0.11%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,839.29	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$233,180.00	0.13%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$359,000.00	0.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$634,995.43	0.36%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$795,520.00	0.45%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$415,150.00	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$665,610.71	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,046.76	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$747,302.05	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$314,594.52	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$977,943.04	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$214,200.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.23%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$360,461.24	0.2%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$413,352.46	0.23%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$229,697.12	0.13%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$433,977.11	0.25%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$316,312.31	0.18%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$287,550.80	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,435.90	0.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$378,000.00	0.21%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$244,800.00	0.14%	0	\$0.00
	SCBT	1	\$239,576.85	0.14%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$198,311.43	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,802,531.96	1.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,188,217.18	0.67%	0	\$0.00

SENTE MORTGAGE, INC	1	\$285,870.88	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$453,013.96	0.26%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$230,902.39	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,000.00	0.15%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$351,500.00	0.2%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,856.98	0.2%	0	\$0.00
SOUTHWEST	1	\$275,636.55	0.16%	0	\$0.00
SOUTHWEST BANK	1	\$204,000.00	0.12%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$299,631.13	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,875.00	0.14%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$346,303.65	0.2%	0	\$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$189,850.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	10	\$2,345,926.99	1.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$248,072.89	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$686,401.00	0.39%	0	\$0.00
THE ARLINGTON BANK	1	\$325,449.35	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$778,784.00	0.44%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$564,467.28	0.32%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$356,250.00	0.2%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,718.18	0.13%	0	\$0.00
TIDELANDS BANK	1	\$270,750.00	0.15%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$247,680.76	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$241,923.68	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,769.55	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00
TOWNE MORTGAGE, A CORPORATION	1	\$191,664.04	0.11%	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$1,147,833.89	0.65%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$368,075.59	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$209,000.00	0.12%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$270,842.87	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$238,278.61	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,642.85	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$390,066.24	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$327,750.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$297,225.58	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$463,024.82	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$405,470.71	0.23%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$299,631.13	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$206,500.00	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$170,789.73	0.1%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,638.84	0.21%	0	\$0.00
	WALLICK + VOLK, INC	3	\$1,060,011.33	0.6%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$288,644.65	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$171,900.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,757.53	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	197	\$56,162,151.03	31.86%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$787,069.57	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$180,666.00	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$178,159.70	0.1%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$242,687.20	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$816,165.11	0.46%	0	\$0.00
	Unavailable	2	\$572,200.00	0.32%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$176,261,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02U1	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	1.56%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	2.49%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$228,000.00	1.98%	0	\$0.00
		1	\$211,500.00	1.84%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,903.28	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$328,000.00	2.85%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$377,103.00	3.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,200.00	1.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$375,250.00	3.26%	0	\$0.00
	CENDERA FUNDING, INC	1	\$197,920.00	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$343,614.53	2.99%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$187,779.28	1.63%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$365,750.00	3.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$218,255.15	1.9%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$247,209.42	2.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$262,200.00	2.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,123.00	1.86%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$395,535.08	3.44%	0	\$0.00
	NTFN INC	1	\$183,350.00	1.59%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	2.13%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$215,198.00	1.87%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$348,000.00	3.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$301,500.00	2.62%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,150.00	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$416,741.44	3.62%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,500.00	1.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$298,750.00	2.6%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	2.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$620,950.88	5.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$247,795.44	2.15%	0	\$0.00



	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,204.00	1.78%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$408,100.00	3.55%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$233,570.77	2.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,400.00	1.53%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,000.00	2.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	2.05%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,290,000.00	11.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,906.74	2.6%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,502,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02V9	1ST PORTFOLIO LENDING CORPORATION	3	\$711,866.46	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$202,227.23	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$215,721.96	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,650.68	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$239,291.92	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$262,500.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,964.09	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$356,760.79	0.29%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$309,582.43	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,337.47	0.18%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$262,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,528,827.36	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$269,644.45	0.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$271,649.87	0.22%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$199,748.38	0.16%	0	\$0.00
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$194,737.33	0.16%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$172,267.64	0.14%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	\$258,969.00	0.21%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,644.01	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.2%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$389,718.95	0.31%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$371,521.15	0.3%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$237,500.00	0.19%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$269,636.30	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,453.98	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,698.26	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$262,500.00	0.21%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.15%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$262,500.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,397.28	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,750.00	0.23%	0	\$0.00
	CLM MORTGAGE,LLC	1	\$219,827.14	0.18%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$182,777.00	0.15%	0	\$0.00
	DATA MORTGAGE, INC	1	\$254,664.20	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$261,791.53	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,188.61	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$548,677.20	0.44%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$803,987.20	0.65%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$231,687.49	0.19%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$307,612.49	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,610.77	0.19%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$240,057.46	0.19%	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$727,481.49	0.59%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$452,428.06	0.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,184.13	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$314,585.19	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$265,342.10	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,556.65	0.15%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$261,000.00	0.21%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$303,267.84	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$533,622.86	0.43%	0	\$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$172,083.09	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$371,350.34	0.3%	0	\$0.00
GREENPATH LENDING LLC	1	\$431,250.00	0.35%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$244,677.37	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,933.89	0.2%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,369.76	0.23%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,633.14	0.23%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$178,175.55	0.14%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$187,258.65	0.15%	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$227,692.88	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,027,626.01	0.83%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$271,600.00	0.22%	0	\$0.00
	1	\$259,000.00	0.21%	0	\$0.00

JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$245,575.00	0.2%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$552,500.00	0.45%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$549,000.00	0.44%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.16%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$172,277.95	0.14%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$319,568.95	0.26%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.31%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$465,682.64	0.38%	0	\$0.00	
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$172,782.34	0.14%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$185,625.00	0.15%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$175,683.03	0.14%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$196,400.00	0.16%	0	\$0.00	
MOUNTAIN WEST BANK, NA	1	\$247,687.97	0.2%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$292,105.99	0.24%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,080,034.98	0.87%	0	\$0.00	
NEWTOWNE MORTGAGE, LLC	1	\$227,726.05	0.18%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$247,680.76	0.2%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$555,391.94	0.45%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,518.07	0.22%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,325.00	0.14%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	
NTFN INC	1	\$226,050.00	0.18%	0	\$0.00	
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$235,931.77	0.19%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,662.92	0.28%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$253,032.87	0.2%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$461,391.61	0.37%	0	\$0.00	
ONY GLO, INC	1	\$185,896.91	0.15%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$224,696.92	0.18%	0	\$0.00	

	CORPORATION					
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$449,433.84	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,998.15	0.15%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,179.97	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARSVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,667.49	0.18%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$288,394.95	0.23%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,479.81	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,594.41	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,685.46	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$271,673.17	0.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$223,705.02	0.18%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$244,852.14	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,279,027.03	1.84%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$192,000.00	0.15%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$750,000.00	0.6%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704)	1	\$624,158.12	0.5%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.34%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$493,600.00	0.4%	0	\$0.00
	PULASKI BANK	1	\$191,763.92	0.15%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,389.51	0.22%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$229,690.18	0.19%	0	\$0.00
	RATE RABBIT INC	1	\$454,400.83	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$440,450.00	0.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,150.87	0.22%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,008.54	0.14%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$178,514.61	0.14%	0	\$0.00
	RESOURCE LENDERS, INC	3	\$890,682.11	0.72%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$554,301.73	0.45%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$177,280.98	0.14%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,729.69	0.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$224,703.71	0.18%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$324,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,714.24	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$661,110.17	0.53%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$400,000.00	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$535,000.00	0.43%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$282,144.58	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$475,149.58	0.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,009,607.20	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,964.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$176,250.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,773.50	0.14%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$207,719.82	0.17%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$254,064.99	0.2%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$247,166.61	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$174,625.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$219,723.20	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.17%	0	\$0.00
	TIDELANDS BANK	1	\$179,757.54	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$179,778.67	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$186,790.04	0.15%	0	\$0.00
		1	\$215,721.96	0.17%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	V.I.P. MORTGAGE, INC	1	\$304,589.16	0.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,730.05	0.16%	0	\$0.00
	VIP MORTGAGE, INC	1	\$187,774.11	0.15%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$416,438.29	0.34%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$258,651.12	0.21%	0	\$0.00
	WALLICK + VOLK, INC	1	\$188,136.70	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$299,595.89	0.24%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$528,426.72	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	234	\$69,640,135.20	56.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$288,361.04	0.23%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$172,500.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$551,773.44	0.44%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$187,253.10	0.15%	0	\$0.00
	Unavailable	3	\$1,070,745.19	0.93%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$124,101,185.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02W7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,080.00	3.39%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$208,080.00	3.45%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,788.67	2.98%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$232,000.00	3.85%	0	\$0.00
	INDUSTRIAL BANK	1	\$363,572.65	6.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$400,000.00	6.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$180,000.00	2.99%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$187,284.93	3.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,875.00	3.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,778.10	3.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,900.00	2.92%	0	\$0.00
		1	\$274,884.34	4.56%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE	1	\$200,000.00	3.32%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	2.92%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,683,938.00	44.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,027,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02X5	ACADEMY MORTGAGE CORP	5	\$1,705,390.90	1.02%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$426,736.91	0.25%	0	\$0.00
	ARK MORTGAGE INC	1	\$350,505.44	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$250,000.00	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$384,219.92	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$259,059.26	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$174,758.90	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$233,670.29	0.14%	0	\$0.00
	CLIFFCO INC	1	\$416,425.49	0.25%	0	\$0.00
	CLIFFCO, INC	2	\$598,439.79	0.36%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$369,000.00	0.22%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$189,020.00	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,546,723.13	0.92%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$351,469.83	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,281,411.61	0.76%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$3,005,096.80	1.79%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$305,578.41	0.18%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$800,845.13	0.48%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$264,634.90	0.16%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$458,642.46	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,655.57	0.15%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$178,841.95	0.11%	0	\$0.00



	DE CAPITAL MORTGAGE, LLC	5	\$1,984,669.77	1.18%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$553,024.46	0.33%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,654,259.71	0.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$807,020.83	0.48%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	4	\$1,230,752.02	0.73%	0	\$0.00
	FIRST STATE BANK	1	\$349,511.22	0.21%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS CORPORATION	1	\$264,000.00	0.16%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$399,436.40	0.24%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATINO	1	\$408,763.03	0.24%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	5	\$1,686,028.58	1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,638.00	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,425.49	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$351,504.03	0.21%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$354,976.28	0.21%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$699,422.32	0.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$335,505.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,428,053.68	1.45%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$706,945.93	0.42%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$308,314.97	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$237,297.63	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$188,497.08	0.11%	0	\$0.00
	HOMUSA DBA FFG	1	\$236,490.71	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$588,097.02	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$215,702.41	0.13%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)	1	\$416,425.49	0.25%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$242,642.01	0.14%	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C	1	\$305,568.85	0.18%	0	\$0.00

	NJ LENDERS CORPORATION	1	\$624,079.25	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$204,708.41	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,854,567.96	1.1%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$310,042.57	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,252,841.35	0.75%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$600,285.81	0.36%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$263,611.07	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,900.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,445.25	0.14%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$350,494.27	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$664,116.81	0.4%	0	\$0.00
	QUIK FUND, INC	1	\$183,496.84	0.11%	0	\$0.00
	QUONTIC BANK	3	\$1,009,663.70	0.6%	0	\$0.00
	QUONTIC BANK, FSB	3	\$957,983.45	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$312,752.77	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,948.60	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$192,740.39	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$367,469.77	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$913,535.29	0.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$713,176.61	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$205,675.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$349,517.79	0.21%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$296,552.68	0.18%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,274,178.69	0.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,359,300.65	0.81%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$639,235.77	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,006,472.67	0.6%	0	\$0.00
	UNITED NORTHERN MORTGAGE	1	\$536,731.43	0.32%	0	\$0.00

	BANKERS LTD					
	US MORTGAGE CORPORATION	1	\$336,795.34	0.2%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$306,577.03	0.18%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$569,609.29	0.34%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$542,807.00	0.32%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$279,587.51	0.17%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,129.95	0.34%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$184,721.37	0.11%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,280.41	0.32%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$924,217.77	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	340	\$112,266,769.63	66.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$288,000.00	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,000.00	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,578.71	0.18%	0	\$0.00
	Unavailable	4	\$1,313,043.29	0.8%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$167,889,741.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02Y3	ACADEMY MORTGAGE CORP	3	\$881,919.64	2.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	1.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,749.80	0.63%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$315,519.41	1.05%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$225,292.62	0.75%	0	\$0.00
	CBC NATIONAL BANK	1	\$250,077.67	0.83%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$343,800.00	1.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,753.40	0.65%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$614,550.00	2.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	1.26%	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	2	\$794,750.00	2.64%	0	\$0.00
	EQUITY NOW, INC	1	\$237,000.00	0.79%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$333,000.00	1.11%	0	\$0.00
	FIRST STATE BANK	2	\$666,000.00	2.21%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$444,999.76	1.48%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.62%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,787,492.76	5.94%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$447,909.39	1.49%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	3	\$753,900.00	2.5%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$396,000.00	1.31%	0	\$0.00
	FUNDING RESORCES MORTGAGE CORPORATION	1	\$495,887.96	1.65%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$298,882.04	0.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$259,672.89	0.86%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$615,669.56	2.04%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$241,495.78	0.8%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.79%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$189,749.80	0.63%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$230,000.00	0.76%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)	1	\$245,676.05	0.82%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$429,833.23	1.43%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$185,000.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,243,026.97	4.13%	0	\$0.00
	QUIK FUND, INC	1	\$494,591.11	1.64%	0	\$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00
	QUONTIC BANK	2	\$845,809.14	2.81%	0	\$0.00
	QUONTIC BANK, FSB	1	\$339,542.01	1.13%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	1.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$412,000.00	1.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$339,981.45	1.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$737,489.06	2.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$209,723.46	0.7%	0	\$0.00
	STERLING NATIONAL BANK	6	\$2,161,361.34	7.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$318,000.00	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$722,565.59	2.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,000.00	1.38%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$406,451.76	1.35%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$504,364.64	1.67%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$261,250.00	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$6,320,739.01	20.99%	0	\$0.00
	Unavailable	1	\$268,904.93	0.87%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$30,117,382.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02Z0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,573.51	2.5%	0	\$0.00
	AMERIS BANK	1	\$95,802.27	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$316,490.12	2.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,789.11	1.21%	0	\$0.00
	CALCON MUTUAL	1	\$219,608.44	1.99%	0	\$0.00
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$104,834.75	0.95%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$137,782.82	1.25%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$99,839.15	0.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$382,110.76	3.46%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$379,414.93	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,747.82	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,790.60	1.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$143,773.38	1.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,248.50	0.89%	0	\$0.00
		1	\$95,000.00	0.86%	0	\$0.00

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION					
	SUMMIT FUNDING, INC	1	\$133,793.68	1.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$151,566.27	1.37%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$165,994.02	1.5%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	3.03%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$7,155,127.23	64.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,126.23	2.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,994.02	1.51%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,043,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03A4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$98,251.79	0.83%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,659.61	1.9%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,785.69	1.83%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$303,542.13	2.56%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$123,325.99	1.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$386,417.12	3.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,504.20	1.41%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$126,811.91	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$142,285.37	1.2%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$215,000.00	1.81%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,709.92	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,822.47	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,708.30	1.67%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$8,290,358.32	69.95%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,396.60	1.68%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,300.90	2.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,762.26	1.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,783.88	1.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,834.32	0.94%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,852,035.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03B2	AMERICAN FEDERAL MORTGAGE CORP	1	\$371,427.24	7.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,256.09	4.66%	0	\$0.00
	ARK MORTGAGE A NEW JERSEY CORPORATION	1	\$161,489.36	3.2%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC	1	\$94,707.01	1.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$405,289.60	8.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,206.45	5.05%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$252,610.46	5%	0	\$0.00
	UNITY BANK	1	\$274,567.21	5.44%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,998,315.14	59.38%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,048,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03C0	ADVISORS MORTGAGE GROUP, LLC	1	\$273,613.94	4.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,628.75	4.53%	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$268,223.54	4.83%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$190,918.33	3.44%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,509.19	4.9%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$159,000.00	2.86%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$207,693.58	3.74%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$73,389.30	1.32%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$3,860,698.32	69.46%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,557,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03D8	ACADEMY MORTGAGE CORPORATION	2	\$431,194.59	3.84%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,600.44	1.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,432.61	1.6%	0	\$0.00
	AMERIS BANK	1	\$236,283.56	2.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,383.52	1.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$93,455.89	0.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,735.17	2.9%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,948.72	1.45%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$393,604.04	3.5%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$110,599.45	0.98%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$91,605.21	0.82%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$225,389.75	2.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$127,004.15	1.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,439.97	1.24%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$127,098.10	1.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$95,006.08	0.85%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,156.11	1.41%	0	\$0.00
	LENDERFI, INC	1	\$105,833.18	0.94%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$158,943.93	1.42%	0	\$0.00
	MONARCH BANK	1	\$152,320.11	1.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,057.70	1.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$156,458.73	1.39%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$162,249.81	1.44%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$164,745.96	1.47%	0	\$0.00
	SCBT	5	\$641,528.54	5.71%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$94,501.64	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,094.90	0.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$176,727.48	1.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,348.05	1.12%	0	\$0.00
	UNIVERSITY BANK	1	\$67,396.07	0.6%	0	\$0.00



	WELLS FARGO BANK, N.A	35	\$4,833,787.17	43.04%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$94,853.73	0.84%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$142,185.74	1.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$547,568.73	4.88%	0	\$0.00
	Unavailable	1	\$223,655.12	2%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$11,230,193.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03E6	NJ LENDERS CORPORATION	1	\$284,551.47	18.69%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$173,727.09	11.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,609.12	8.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,763.93	9.84%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$790,550.00	51.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,522,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03F3	CONTINENTAL HOME LOANS INC	1	\$160,752.70	4.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,131.79	5.96%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$249,615.08	6.25%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,346,084.86	83.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,994,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03G1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,263.92	4.7%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$209,690.63	4.97%	0	\$0.00
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,633.66	6.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$567,176.06	13.46%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$179,734.82	4.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$675,806.44	16.03%	0	\$0.00
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$114,826.80	2.72%	0	\$0.00
	RFC MORTGAGE A CORPORATION	1	\$144,781.61	3.43%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$239,646.43	5.69%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,625,752.52	38.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,215,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03H9	FIRST HOME MORTGAGE CORPORATION	1	\$211,673.59	9.23%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$179,204.95	7.82%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$536,901.60	23.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$195,614.56	8.53%	0	\$0.00

	WELLS FARGO BANK, N.A	8	\$1,168,833.54	51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,292,228.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03J5	ACOPIA, LLC	1	\$108,340.15	3.3%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$158,266.49	4.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$222,678.69	6.79%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$306,973.27	9.36%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$69,397.62	2.12%	0	\$0.00
	F+M BANK	1	\$97,462.48	2.97%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$117,142.16	3.57%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$171,000.00	5.21%	0	\$0.00
	FIRST BANK	1	\$122,047.79	3.72%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,000.00	3.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$664,872.12	20.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$365,829.56	11.15%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$103,770.27	3.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$165,963.14	5.06%	0	\$0.00
	PINNACLE BANK	1	\$105,840.35	3.23%	0	\$0.00
	TENNESSEE BANK AND TRUST, A DIVISION	1	\$84,480.80	2.58%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$213,350.00	6.5%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$103,853.46	3.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,280,268.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03K2	ACOPIA, LLC , A CORPORATION	1	\$153,218.88	4.46%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$146,189.06	4.26%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$132,812.61	3.87%	0	\$0.00
	CBC NATIONAL BANK	1	\$137,542.53	4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,488.09	4.09%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$166,880.62	4.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$696,613.59	20.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,606.47	3.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$255,500.18	7.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,879.20	2.38%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$63,658.15	1.85%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$123,322.57	3.59%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$992,809.64	28.9%	0	\$0.00

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		WR STARKEY MORTGAGE, LLP	2	\$240,618.60	7%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,435,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03L0		HOMESERVICES LENDING, LLC	3	\$225,838.81	9.41%	0	\$0.00
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$139,784.45	5.82%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$84,737.87	3.53%	0	\$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,588.54	9.77%	0	\$0.00
		WELLS FARGO BANK, N.A	14	\$1,403,304.02	58.47%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,760.78	6.32%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$159,949.23	6.68%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,399,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03M8		RELIANCE FIRST CAPITAL, LLC	1	\$215,333.86	19.08%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$913,491.31	80.92%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03N6		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$374,422.62	6.2%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$276,126.87	4.57%	0	\$0.00
		WELLS FARGO BANK, N.A	19	\$5,389,737.73	89.23%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,040,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03P1		CONTINENTAL HOME LOANS INC	1	\$247,091.98	5.24%	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$337,391.94	7.15%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$301,545.14	6.39%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$416,385.67	8.82%	0	\$0.00
		PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,380.08	5.9%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$499,246.92	10.58%	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$2,638,369.48	55.92%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,718,411.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03Q9		AMERICAN FEDERAL MORTGAGE CORP	1	\$170,736.71	3.97%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,166.88	3.66%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$256,096.32	5.96%	0	\$0.00
			1	\$274,612.48	6.39%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION					
	DE CAPITAL MORTGAGE, LLC	1	\$327,483.80	7.62%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$166,500.00	3.87%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$211,673.59	4.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$217,264.96	5.05%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,773.38	3.34%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,374,294.49	55.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,299,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03R7	ADVISORS MORTGAGE GROUP, LLC	1	\$224,668.53	1.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,000.00	2.02%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$354,999.10	2.79%	0	\$0.00
	FIRST STATE BANK	1	\$264,609.60	2.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$205,000.00	1.61%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$193,399.82	1.52%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$379,746.38	2.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,051.53	2.64%	0	\$0.00
	STERLING NATIONAL BANK	1	\$537,688.93	4.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,090,953.36	8.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,483.55	1.37%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$371,459.69	2.92%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$8,315,389.34	65.47%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,704,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03S5	BERKSHIRE BANK	2	\$535,140.89	23.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$408,220.50	17.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,445.72	15.5%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$111,823.74	4.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,165.57	9.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$170,472.63	7.35%	0	\$0.00
	RESMAC, INC	1	\$339,476.51	14.64%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$182,000.00	7.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,318,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03T3	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	26.61%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,616.75	21.8%	0	\$0.00
	SUN MORTGAGE COMPANY INC	1	\$217,193.54	17.43%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$425,676.18	34.16%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,246,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X03U0	ACADEMY MORTGAGE CORPORATION	1	\$359,333.60	7.61%	0	\$0.00
	MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$199,692.06	4.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,685.24	4.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$649,797.98	13.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,558.70	2.96%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,172,575.51	67.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,720,643.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>