

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 74 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Reported Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138WGSF2		ABBEVILLE BUILDING & LOAN	1	\$408,268.08	0.31%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$2,044,027.00	1.54%	0	\$0.00	NA	\$0.00
		ADAMS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$296,707.60	0.22%	0	\$0.00	NA	\$0.00
		AIMBANK	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,712.26	0.21%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$199,345.00	0.15%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,012,833.33	0.76%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,646.26	0.23%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,739.34	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$385,374.59	0.29%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$536,570.00	0.4%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$196,999.00	0.15%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,250.00	0.14%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$139,096.67	0.1%	0	\$0.00	NA	\$0.00
		ARVEST BANK	2	\$357,600.00	0.27%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$893,185.02	0.67%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,061.00	0.29%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,984.17	0.14%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$743,310.60	0.56%	0	\$0.00	NA	\$0.00

	ATLANTIC COAST BANK	1	\$162,166.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$540,876.97	0.41%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$179,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$661,738.81	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$395,030.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,499,265.95	1.88%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$196,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$169,262.72	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,916.68	0.22%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$184,817.01	0.14%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$378,024.17	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$593,547.58	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$161,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$199,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$346,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,655.10	0.12%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$197,839.94	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$387,996.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$372,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	1	\$164,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$213,671.61	0.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$231,091.16	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,790.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$352,416.92	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$659,670.56	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$339,408.31	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$381,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$380,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$842,963.33	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$197,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$942,968.11	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$184,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$199,618.35	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$521,538.17	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,366.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$632,869.92	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$176,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$388,025.52	0.29%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVOLVE BANK & TRUST	1	\$177,300.00	0.13%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	3	\$567,695.36	0.43%	0	\$0.00	NA	\$0.00
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$158,650.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS BANK	1	\$179,746.38	0.14%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	2	\$317,895.22	0.24%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,611,101.90	1.96%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	4	\$936,965.18	0.7%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$316,000.00	0.24%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$626,509.49	0.47%	0	\$0.00	NA	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$386,466.62	0.29%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,900.19	0.1%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$160,615.92	0.12%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,800.00	0.15%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$381,969.01	0.29%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$177,399.69	0.13%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$375,953.39	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$528,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$371,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,750.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$369,345.98	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$383,474.94	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00

FIRST PRIORITY FINANCIAL, INC	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$497,733.70	0.37%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,811.70	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$326,576.80	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$753,905.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$549,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$536,505.43	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$197,125.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,296,799.49	0.98%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,488,525.00	1.12%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$157,627.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOOD MORTGAGE .COM	1	\$212,298.82	0.16%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$280,498.08	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$521,825.33	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$976,920.00	0.73%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$164,748.48	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,152.55	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$358,062.94	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$234,093.53	0.18%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$191,842.22	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,199,810.29	1.66%	0	\$0.00	NA	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$341,479.18	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$402,496.82	0.3%	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$191,729.47	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$231,095.28	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$370,405.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$179,236.52	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$188,852.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$186,886.31	0.14%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$196,175.00	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$255,648.09	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$155,650.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$439,087.44	0.33%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$169,755.06	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$674,900.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$194,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$181,650.00	0.14%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$168,712.08	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$356,240.00	0.27%	0	\$0.00	NA	0	\$0.00
LITTON MORTGAGE INC	1	\$167,678.05	0.13%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$211,178.38	0.16%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$391,946.97	0.29%	0	\$0.00	NA	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,476.82	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$193,227.36	0.15%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$167,912.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$381,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$189,050.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$190,980.53	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$357,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$582,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$930,430.45	0.7%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,920.00	0.26%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$374,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$155,096.41	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$387,653.03	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$181,099.47	0.14%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$379,354.47	0.29%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$185,238.63	0.14%	0	\$0.00	NA	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$135,383.56	0.1%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$379,920.00	0.29%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$158,942.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$185,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$185,459.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$777,361.60	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$318,609.75	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$865,841.40	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$186,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,580.15	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$161,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$364,530.09	0.27%	0	\$0.00	NA	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$248,915.77	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$442,899.70	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$383,693.52	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$543,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS	1	\$254,864.92	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$642,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	7	\$1,618,291.95	1.22%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	14	\$3,694,110.23	2.78%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$613,328.47	0.46%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$393,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$185,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,900.00	0.23%	0	\$0.00	NA	0	\$0.00



	S&T BANK	2	\$395,341.97	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$363,011.31	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	16	\$8,318,960.30	6.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$187,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$250,716.36	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$177,497.53	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,778,074.88	3.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$541,098.58	0.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	15	\$4,079,155.60	3.07%	0	\$0.00	NA	0	\$0.00
	SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$313,057.78	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	7	\$1,231,410.67	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$357,414.08	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$196,436.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$557,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$924,291.01	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,292,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$490,475.00	0.37%	0	\$0.00	NA	0	\$0.00
	TBFCU	2	\$364,500.29	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	21	\$5,079,592.89	3.82%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$574,709.39	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$365,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,980.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$677,721.82	0.51%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$154,327.80	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$401,130.64	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION							
THE PARK BANK	11	\$2,823,249.68	2.12%	0	\$0.00	NA	\$0.00
THE STATE BANK OF FARIBAULT	1	\$151,781.00	0.11%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,400.00	0.14%	0	\$0.00	NA	\$0.00
TIDELANDS BANK	1	\$166,155.00	0.13%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$195,200.00	0.15%	0	\$0.00	NA	\$0.00
TRUWEST CREDIT UNION	2	\$386,010.00	0.29%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$539,010.00	0.41%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$175,600.00	0.13%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$638,017.52	0.48%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$183,750.00	0.14%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$190,800.00	0.14%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.14%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
UNVIEST BANK AND TRUST CO	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$174,747.85	0.13%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPOARTION, A CORPORATION	1	\$152,550.00	0.11%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,589,756.47	1.2%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,725.24	0.15%	0	\$0.00	NA	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$451,031.90	0.34%	0	\$0.00	NA	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$187,834.96	0.14%	0	\$0.00	NA	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	4	\$1,417,124.81	1.07%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORP	1	\$197,441.08	0.15%	0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,130.00	0.09%	0	\$0.00	NA	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$575,806.05	0.43%	0	\$0.00	NA	\$0.00
	1	\$178,308.41	0.13%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C									
	WMS SERIES LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$188,516.34	0.14%	0	\$0.00	NA	0	\$0.00	
	ZEAL CREDIT UNION	2	\$316,188.63	0.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>601</b>	<b>\$132,918,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WGSG0	1ST FARM CREDIT SERVICES FLCA	1	\$107,844.39	0.14%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$88,375.31	0.12%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$802,108.00	1.06%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$86,165.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$302,262.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$301,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,350.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S FIRST FCU	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$107,698.70	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,232.45	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,451.21	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$412,581.07	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,625.00	0.12%	0	\$0.00	NA	0	\$0.00	

AMERIS BANK	1	\$107,541.92	0.14%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	5	\$506,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$810,580.96	1.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$215,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,850.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,205.00	0.27%	0	\$0.00	NA	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$198,350.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII GUAM	1	\$96,705.62	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF NEW MADRID	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	2	\$206,560.57	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF ST ELIZABETH	1	\$96,160.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$657,569.42	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$289,180.00	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$476,162.20	0.63%	0	\$0.00	NA	0	\$0.00
BAY AREA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	7	\$689,869.00	0.91%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$191,909.00	0.25%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$415,600.00	0.55%	0	\$0.00	NA	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$216,750.00	0.29%	0	\$0.00	NA	0	\$0.00
CANYON STATE CREDIT UNION	1	\$104,852.06	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$85,673.00	0.11%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$108,152.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$107,632.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$101,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$304,700.00	0.4%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$285,550.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,355.57	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	2	\$206,190.24	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$194,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$304,909.54	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$201,208.65	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$87,651.59	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,648.74	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$102,285.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$85,376.81	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$193,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$86,815.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,602.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST CO	2	\$193,208.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$90,035.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$304,130.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$298,305.26	0.39%	0	\$0.00	NA	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK							
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,731.38	0.13%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$377,500.00	0.5%	0	\$0.00	NA	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$105,250.00	0.14%	0	\$0.00	NA	\$0.00
EECU	1	\$86,450.00	0.11%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$402,700.00	0.53%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$522,034.14	0.69%	0	\$0.00	NA	\$0.00
ENT CREDIT UNION	3	\$286,074.00	0.38%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$87,152.03	0.11%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$587,715.00	0.77%	0	\$0.00	NA	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
EXPRESS MORTGAGE, LLC	1	\$90,500.00	0.12%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,000.00	0.43%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$200,867.45	0.26%	0	\$0.00	NA	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$86,931.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,479.38	0.53%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	5	\$537,900.00	0.71%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,706.49	0.52%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	2	\$192,632.07	0.25%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$516,000.00	0.68%	0	\$0.00	NA	\$0.00
	2	\$216,600.00	0.29%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY MORTGAGE, INC							
FIRST COUNTY BANK	1	\$94,912.77	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$190,050.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,550.00	0.65%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$812,750.00	1.07%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$190,960.14	0.25%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$89,900.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$175,800.00	0.23%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$512,482.82	0.68%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	8	\$799,725.00	1.05%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	3	\$283,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,573.76	0.38%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$215,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
FISHER NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00



	FIVE STAR CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,403.77	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$319,241.74	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$414,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$286,766.43	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$104,186.90	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$294,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,873.20	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$205,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,427.67	0.26%	0	\$0.00	NA	0	\$0.00
	GULF CREDIT UNION	1	\$104,845.31	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$91,685.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$405,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$179,940.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00
JSC FCU	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$211,650.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$410,350.00	0.54%	0	\$0.00	NA	0	\$0.00
LEDYARD NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,698.29	0.13%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	2	\$205,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$105,950.07	0.14%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$183,400.00	0.24%	0	\$0.00	NA	0	\$0.00

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$107,525.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$193,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	3	\$308,111.05	0.41%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$106,646.12	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$195,318.17	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$96,626.45	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$94,725.80	0.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$103,936.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$205,227.12	0.27%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$90,751.75	0.12%	0	\$0.00	NA	0	\$0.00
NXT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	7	\$700,455.00	0.92%	0	\$0.00	NA	0	\$0.00
	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
ON Q FINANCIAL, INC	1	\$107,567.00	0.14%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$195,971.39	0.26%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$97,762.06	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$109,900.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,845.84	0.14%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$205,800.00	0.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,180.00	0.13%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$102,800.00	0.14%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	3	\$300,300.00	0.4%	0	\$0.00	NA	0
PEOPLES BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$110,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$92,737.49	0.12%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$107,350.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST OF PICKETT CO	1	\$110,000.00	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$204,800.00	0.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$392,810.00	0.52%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$99,711.34	0.13%	0	\$0.00	NA	0
PINNACLE BANK (25055)	1	\$104,800.00	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$196,400.00	0.26%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
POPA FEDERAL CREDIT UNION	1	\$109,845.02	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	2	\$188,100.00	0.25%	0	\$0.00	NA	0
PREFERRED HOME LENDING	1	\$103,700.16	0.14%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$101,500.00	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PRIMEBANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$94,950.00	0.13%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	2	\$208,398.00	0.27%	0	\$0.00	NA	0

PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,15301 VE	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$213,041.51	0.28%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$302,080.00	0.4%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$109,306.65	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$103,120.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$297,100.00	0.39%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$666,475.00	0.88%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$273,361.33	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$200,514.98	0.26%	0	\$0.00	NA	0	\$0.00
SACU	1	\$109,520.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$188,226.95	0.25%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$743,904.37	0.98%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$405,662.63	0.53%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$203,369.41	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,368,896.87	1.81%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$100,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$106,590.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$707,978.46	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$609,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$287,215.39	0.38%	0	\$0.00	NA	0	\$0.00
	SUNSHINE STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$501,693.43	0.66%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$493,492.00	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$514,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	20	\$1,998,789.54	2.64%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$102,174.25	0.13%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$506,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$102,420.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$90,871.78	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	6	\$590,617.28	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$204,837.95	0.27%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$386,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$219,380.00	0.29%	0	\$0.00	NA	0	\$0.00
	VOYAGE FCU	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$410,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$101,350.47	0.13%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,358.40	0.13%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$95,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$209,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	7	\$693,472.76	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>758</b>	<b>\$75,836,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGS8	1ST FARM CREDIT SERVICES, FLCA	1	\$123,825.28	0.25%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$235,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,790.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$116,818.46	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,248.04	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,780.99	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AOD FEDERAL CREDIT UNION	1	\$113,361.14	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,415.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00



BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$112,600.00	0.23%	0	\$0.00	NA	\$0.00
BANCFIRST	2	\$245,320.14	0.49%	0	\$0.00	NA	\$0.00
BANK 34, FEDERAL BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
BANK OF BOTETOURT	1	\$115,750.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF DEERFIELD	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN	2	\$238,000.00	0.48%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,840.07	0.22%	0	\$0.00	NA	\$0.00
BANK SNB	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$234,680.00	0.47%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$351,800.00	0.7%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$361,100.00	0.72%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$246,600.00	0.49%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$358,069.90	0.72%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$238,000.00	0.48%	0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIOAL ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.24%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
C & T MORTGAGE, INC	1	\$109,942.80	0.22%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	2	\$226,700.00	0.45%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,500.00	0.23%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$117,200.00	0.23%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$118,900.00	0.24%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$110,900.00	0.22%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$121,828.10	0.24%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$119,500.00	0.24%	0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$116,861.71	0.23%	0	\$0.00	NA	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$112,520.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$122,826.69	0.25%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$116,827.62	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$114,830.58	0.23%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,578.90	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$119,631.20	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	5	\$593,320.00	1.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$229,705.85	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	3	\$334,381.40	0.67%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$221,540.00	0.44%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$117,325.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$359,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION							
EAST WEST BANK	1	\$118,400.00	0.24%	\$0.00	NA	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$112,238.06	0.22%	\$0.00	NA	\$0.00	
ELEVATIONS CREDIT UNION	2	\$244,000.00	0.49%	\$0.00	NA	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	
ENT CREDIT UNION	1	\$111,490.00	0.22%	\$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$118,621.07	0.24%	\$0.00	NA	\$0.00	
EQUITY RESOURCES, INC	2	\$239,780.00	0.48%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$348,030.00	0.7%	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,089.17	0.45%	\$0.00	NA	\$0.00	
FAIRWINDS CREDIT UNION	2	\$244,661.26	0.49%	\$0.00	NA	\$0.00	
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$117,826.16	0.24%	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	
FARMERS STATE BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,600.00	0.23%	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	2	\$236,000.00	0.47%	\$0.00	NA	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,020.90	0.25%	\$0.00	NA	\$0.00	
FINANCE OF AMERICA LLC	3	\$359,000.00	0.72%	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$114,800.00	0.23%	\$0.00	NA	\$0.00	
FIRST BANK PUERTO RICO	2	\$231,758.07	0.46%	\$0.00	NA	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	
FIRST COMMUNITY BANK	2	\$241,715.32	0.48%	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$124,440.23	0.25%	\$0.00	NA	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$117,040.00	0.23%	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	0.25%	\$0.00	NA	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$112,500.00	0.23%	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	
FIRST MINNESOTA BANK	1	\$123,500.00	0.25%	\$0.00	NA	\$0.00	
	2	\$239,267.00	0.48%	\$0.00	NA	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C							
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$123,362.65	0.25%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$118,275.00	0.24%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$112,100.00	0.22%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,700.00	0.22%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$470,000.00	0.94%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,538.00	0.24%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,603.00	0.46%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK	1	\$112,800.00	0.23%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$115,586.91	0.23%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$242,800.00	0.49%	0	\$0.00	NA	\$0.00
GECU	2	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$123,900.00	0.25%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,670.00	0.25%	0	\$0.00	NA	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORP	1	\$124,200.00	0.25%	0	\$0.00	NA	\$0.00
HNB NATIONAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$232,800.00	0.47%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00

HOME POINT FINANCIAL CORPORATION							
HOME BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$361,050.00	0.72%	0	\$0.00	NA	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$227,233.00	0.45%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$123,321.74	0.25%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC D	1	\$119,830.92	0.24%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$124,642.00	0.25%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,105.00	0.22%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$244,151.69	0.49%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$471,717.08	0.94%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$113,560.00	0.23%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,250.00	0.23%	0	\$0.00	NA	\$0.00
INTOUCH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,271,700.34	2.54%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,250.00	0.24%	0	\$0.00	NA	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$123,517.77	0.25%	0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$123,634.07	0.25%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$110,105.00	0.22%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$231,831.21	0.46%	0	\$0.00	NA	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$123,817.33	0.25%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$229,000.00	0.46%	0	\$0.00	NA	\$0.00
METRO HEALTH SERVICES FCU	1	\$110,200.00	0.22%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	2	\$225,500.00	0.45%	0	\$0.00	NA	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	NA	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,400.00	0.23%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.23%	0	\$0.00	NA	\$0.00
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
MILL CITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$114,810.00	0.23%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	3	\$368,750.00	0.74%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA	1	\$122,550.00	0.25%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	2	\$241,328.81	0.48%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$120,973.07	0.24%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,400.00	0.25%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$113,525.00	0.23%	0	\$0.00	NA	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	3	\$357,000.00	0.71%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,675.00	0.22%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$344,595.66	0.69%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
OOSTBURG STATE BANK	1	\$112,875.00	0.23%	0	\$0.00	NA	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$248,819.90	0.5%	0	\$0.00	NA	\$0.00
ORIGIN BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$123,634.07	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$349,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$242,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$348,002.00	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$244,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$475,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$94,823.22	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$124,605.37	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$474,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$113,990.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$113,755.79	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROLLING F CU	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$231,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$358,007.07	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$113,835.75	0.23%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$114,491.09	0.23%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	2	\$242,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,343.01	0.69%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$111,457.45	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$243,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$684,549.61	1.37%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$119,885.93	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$223,889.35	0.45%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$116,986.91	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$113,663.56	0.23%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$233,100.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$122,535.00	0.25%	0	\$0.00	NA	0	\$0.00



	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$227,000.00	0.45%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,250.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$238,894.16	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$485,961.13	0.97%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0
	VISION BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,837.96	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$357,100.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$235,722.64	0.47%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,584.67	0.23%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$123,663.32	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$49,994,865.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGSJ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$357,950.00	0.7%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$362,425.66	0.71%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
		1	\$111,000.00	0.22%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
ALL WESTERN MORTGAGE, INC. - COR	1	\$119,000.00	0.23%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$118,983.18	0.23%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	4	\$475,000.00	0.92%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$235,057.00	0.46%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$248,500.00	0.48%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,950.18	0.93%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,299.39	0.23%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$121,972.00	0.24%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$225,387.91	0.44%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
ARVEST BANK	2	\$223,000.00	0.43%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,350.00	1.15%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$243,025.00	0.47%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,425.28	0.46%	0	\$0.00	NA	\$0.00
BADGER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,068.04	0.24%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$122,733.00	0.24%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$229,600.00	0.45%	0	\$0.00	NA	\$0.00
BANK OF DEERFIELD	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
BANK OF IDAHO	1	\$119,823.22	0.23%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	\$0.00
BARRONS MORTGAGE GROUP LTD	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$485,400.00	0.94%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$477,700.00	0.93%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,940.00	0.22%	0	\$0.00	NA	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,400.00	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$241,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$112,230.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$115,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,460.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$239,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$243,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC. - COR	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	1	\$117,268.03	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$114,834.30	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$120,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$223,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMERCIAL TRUST COMPANY, ISAOA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$122,323.50	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$222,778.29	0.43%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$237,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$114,278.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,990.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,431.51	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$121,321.01	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,654.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,819.26	0.23%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$113,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,990.20	1.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$114,584.67	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,740.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,353.64	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,827.10	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$122,976.17	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$370,175.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$234,418.80	0.46%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA LLC	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	2	\$233,076.76	0.45%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$115,920.00	0.23%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$115,425.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,475.00	0.44%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,375.00	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$351,500.00	0.68%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$124,160.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,210.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$114,800.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$351,235.00	0.68%	0	\$0.00	NA	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,500.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	2	\$231,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	2	\$229,405.00	0.45%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$119,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$470,116.93	0.91%	0	\$0.00	NA	\$0.00

FIRSTBANK	1	\$113,162.41	0.22%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,281.00	0.24%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$113,620.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$474,497.10	0.92%	0	\$0.00	NA	0	\$0.00
GECU	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$124,640.00	0.24%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$123,821.34	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,326.48	0.22%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING,INC	1	\$123,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$244,820.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$356,700.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$355,600.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$241,100.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$111,838.00	0.22%	0	\$0.00	NA	0	\$0.00
IAHO CENTRAL CREDIT UNION	1	\$122,814.80	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$358,652.74	0.7%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	8	\$942,622.22	1.83%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$113,443.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$121,885.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$123,821.34	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$239,654.20	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$699,202.80	1.36%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$486,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$123,721.48	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,825.28	0.24%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$242,830.92	0.47%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$124,631.10	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$119,819.26	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$121,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$120,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00

METRO MORTGAGE CORPORATION							
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$118,571.14	0.23%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$229,269.00	0.45%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	3	\$345,857.66	0.67%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$242,000.00	0.47%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$119,827.10	0.23%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$119,830.92	0.23%	0	\$0.00	NA	\$0.00
NEVADA STATE BANK	1	\$111,713.40	0.22%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	1	\$119,120.00	0.23%	0	\$0.00	NA	\$0.00
NORTHVIEW BANK	1	\$118,655.00	0.23%	0	\$0.00	NA	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	3	\$370,605.00	0.72%	0	\$0.00	NA	\$0.00
ONE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$124,823.88	0.24%	0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,600.00	0.22%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A STATE BANK	2	\$243,750.00	0.47%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	2	\$246,123.06	0.48%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.22%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00	NA	\$0.00
PINNACLE BANK	2	\$249,450.00	0.49%	0	\$0.00	NA	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$238,400.00	0.46%	0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$238,750.00	0.46%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$232,800.00	0.45%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$115,750.00	0.23%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
PROSPECT LENDING, LLC	1	\$119,032.05	0.23%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$355,600.00	0.69%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	2	\$234,341.00	0.46%	0	\$0.00	NA	\$0.00



PURDUE FEDERAL CREDIT UNION	2	\$240,600.00	0.47%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	2	\$243,295.75	0.47%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$124,400.00	0.24%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$117,684.91	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$120,825.66	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$234,578.00	0.46%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,460.00	0.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$240,750.00	0.47%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$123,474.04	0.24%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$114,051.74	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$940,470.26	1.83%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$600,560.10	1.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$119,727.25	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	6	\$698,312.31	1.36%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$242,322.06	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$246,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$351,150.00	0.68%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$350,550.00	0.68%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	12	\$1,447,481.49	2.82%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00

TEXAS BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$124,605.59	0.24%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMB BANK, NA	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$109,848.65	0.21%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$123,150.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, A CORPORATION	1	\$117,149.06	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,230.92	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$236,150.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WEST CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$121,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,373.72	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,331.62	0.23%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$114,501.25	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$51,407,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSK1	1ST UNITED BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,937.00	1.64%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,893.82	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$137,796.69	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$269,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,507.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$293,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$294,986.04	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$298,960.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$710,155.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARVEST BANK	2	\$280,201.60	0.37%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$277,600.00	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,496.81	1.79%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,770.00	0.18%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.18%	0	\$0.00	NA	0
BANK MUTUAL	1	\$132,500.00	0.17%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$142,893.82	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$685,560.00	0.91%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$279,200.00	0.37%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$138,544.20	0.18%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,160.00	0.2%	0	\$0.00	NA	0
BANNER BANK	1	\$139,200.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$289,000.00	0.38%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$419,800.00	0.55%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$142,277.77	0.19%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$297,250.00	0.39%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0
BLUE SKY FUNDING, LLC	1	\$149,600.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$282,250.00	0.37%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	3	\$397,301.98	0.52%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,695.00	0.36%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$127,974.42	0.17%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	2	\$275,975.00	0.36%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,700.00	0.53%	0	\$0.00	NA	\$0.00
CAROLINIA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	3	\$428,000.00	0.57%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$135,850.00	0.18%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$141,346.05	0.19%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$127,070.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$137,306.27	0.18%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$134,500.00	0.18%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
CHOICE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$129,900.00	0.17%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOC	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$415,800.00	0.55%	0	\$0.00	NA	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,920.93	0.18%	0	\$0.00	NA	\$0.00
COMMERCE BANK	2	\$275,500.00	0.36%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,788.66	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$418,738.77	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$125,540.00	0.17%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$296,565.72	0.39%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.17%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$706,478.00	0.93%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST CO	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$425,280.00	0.56%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$135,680.00	0.18%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,248,358.24	1.65%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$146,921.91	0.19%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$414,830.00	0.55%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$412,899.00	0.55%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,557.32	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$131,809.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,056.86	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$149,806.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$149,788.66	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$829,545.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,059.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$133,811.20	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION O	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$274,875.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK SOUTHWEST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,939.84	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,622.31	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$266,418.12	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$285,920.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$558,132.02	0.74%	0	\$0.00	NA	0	\$0.00
GECU	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	2	\$289,250.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$413,300.00	0.55%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$137,805.55	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$287,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	HAWAII STATE FEDERAL CREDIT UNION							
	HERITAGEBANK OF THE SOUTH	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$136,650.00	0.18%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$132,080.00	0.17%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$420,670.00	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$135,100.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$131,900.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$127,342.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$846,775.00	1.12%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$146,200.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,272.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$279,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	KLEIN BANK	1	\$135,109.36	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$800,229.95	1.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,900.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$668,750.00	0.88%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$145,900.00	0.19%	0	\$0.00	NA	0
	LEGACY BANK	1	\$130,100.00	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$131,100.00	0.17%	0	\$0.00	NA	0

M/I FINANCIAL, LLC	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$127,775.00	0.17%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,775.00	0.17%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$149,788.66	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$144,795.70	0.19%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$127,887.98	0.17%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	3	\$403,100.00	0.53%	0	\$0.00	NA	0	\$0.00
NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE	1	\$133,817.11	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,750.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$133,621.55	0.18%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$129,624.76	0.17%	0	\$0.00	NA	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$292,935.00	0.39%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$132,050.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$135,009.50	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$141,950.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,700.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,783.49	0.2%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$264,575.00	0.35%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,311.30	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$400,800.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$131,120.43	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$132,789.90	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$555,052.74	0.73%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$287,000.00	0.38%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$145,261.76	0.19%	0	\$0.00	NA	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIERBANK - JEFFERSON	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,563.09	0.36%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$265,550.00	0.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$125,644.31	0.17%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORAT	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$294,099.00	0.39%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$140,310.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$272,656.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$527,538.83	0.7%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,730.00	0.54%	0	\$0.00	NA	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$128,011.14	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$142,010.00	0.19%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC D	1	\$149,168.20	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$962,200.37	1.27%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$130,986.74	0.17%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,572,387.75	2.08%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$260,250.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,550.00	0.18%	0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$836,751.45	1.1%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$143,844.77	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$288,925.00	0.38%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$546,425.02	0.72%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$128,061.06	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	5	\$686,300.00	0.91%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$731,325.00	0.97%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$275,600.68	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,290.77	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$564,460.00	0.75%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$393,655.00	0.52%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	7	\$966,080.37	1.28%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDER IS CBC NATIONAL BANK	1	\$149,557.32	0.2%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PARIS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$148,962.64	0.2%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$271,639.99	0.36%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,368.20	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	7	\$975,983.00	1.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$131,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI	1	\$137,796.70	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$131,734.13	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$554,023.26	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$126,043.19	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$270,840.12	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$75,743,558.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,779.02	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,012,625.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,630.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY LLC							
AMERICAN PACIFIC MTG CORP	2	\$290,900.00	0.64%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$279,200.00	0.62%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,800.00	0.32%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$283,250.00	0.63%	0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	1	\$148,505.24	0.33%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$833,635.66	1.84%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$293,500.00	0.65%	0	\$0.00	NA	\$0.00
ATHOL SAVINGS BANK	1	\$142,800.85	0.32%	0	\$0.00	NA	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,825.00	0.28%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$277,700.00	0.61%	0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
BANK OF DONIPHAN	1	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,600.00	0.61%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,000.00	0.29%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00
BARR GROUP, INC	1	\$130,950.00	0.29%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$423,500.00	0.94%	0	\$0.00	NA	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,000.00	0.29%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.29%	0	\$0.00	NA	\$0.00
BLUCURRENT CREDIT UNION	1	\$149,000.00	0.33%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$431,750.00	0.96%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,400.00	0.3%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$272,700.00	0.6%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.3%	0	\$0.00	NA	\$0.00
	1	\$126,000.00	0.28%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
C.U. MORTGAGE SERVICES, INC	2	\$276,871.97	0.61%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$145,900.00	0.32%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.32%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	2	\$277,800.00	0.61%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	2	\$259,400.00	0.57%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,200.00	0.31%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$142,000.00	0.31%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$127,500.00	0.28%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$144,240.00	0.32%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$277,000.00	0.61%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,336.00	0.33%	0	\$0.00	NA	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$144,900.00	0.32%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$144,000.00	0.32%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,556.25	0.31%	0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.32%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,098.00	0.29%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$428,994.92	0.95%	0	\$0.00	NA	\$0.00
COMMERCE BANK	1	\$137,750.00	0.3%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.29%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$399,577.99	0.88%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$272,750.00	0.6%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$140,500.00	0.31%	0	\$0.00	NA	\$0.00
CREDIT UNION OF DODGE CITY	1	\$130,100.00	0.29%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.32%	0	\$0.00	NA	\$0.00
DEWITT BANK & TRUST	1	\$126,154.14	0.28%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$132,000.00	0.29%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$135,068.00	0.3%	0	\$0.00	NA	\$0.00



DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$147,275.00	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EVABANK	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$136,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$279,466.00	0.62%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$722,470.50	1.6%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$401,450.00	0.89%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,110.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,850.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,410.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$148,796.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$143,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$145,825.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,010.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$292,050.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$403,900.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$139,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$143,650.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (20640)	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,150.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,745.28	0.6%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$130,033.57	0.29%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,155.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$129,628.34	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$147,786.76	0.33%	0	\$0.00	NA	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$147,572.81	0.33%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$140,125.00	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$259,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$423,850.00	0.94%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION	1	\$131,186.45	0.29%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$277,141.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$295,881.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$284,790.71	0.63%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$293,900.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$147,725.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$143,575.03	0.32%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$143,920.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$275,600.00	0.61%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$539,720.00	1.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,292.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$125,339.15	0.28%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KEYSAVINGS BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$129,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$142,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$257,459.90	0.57%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$147,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$269,869.34	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$149,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$143,697.98	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$135,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,297.56	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$401,922.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$428,108.49	0.95%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$131,042.69	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$141,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$137,436.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$132,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$144,780.88	0.32%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$125,323.17	0.28%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	1	\$146,293.58	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$268,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$140,478.60	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$265,315.58	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$272,037.54	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,309.09	0.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$140,801.33	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$143,697.25	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,744.45	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$280,469.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$146,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPROATION	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$137,085.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$147,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$140,601.61	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$127,637.38	0.28%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$288,849.41	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$146,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$145,135.87	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$719,796.59	1.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$433,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$281,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$143,881.72	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$149,576.60	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$136,798.18	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$441,710.19	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$125,189.36	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$277,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$685,109.78	1.52%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$560,508.38	1.24%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$149,783.88	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,908.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$134,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$147,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$138,400.30	0.31%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$134,903.13	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$276,788.65	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$297,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,693.75	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCK FCU	1	\$129,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$146,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$402,643.02	0.89%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.67	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$393,855.54	0.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,400.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$45,188,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSM7		1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,154,100.00	1.15%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,905.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,400.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$169,865.65	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,680.16	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$316,550.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,405.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,755.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$620,955.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$489,277.50	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,400.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$627,300.00	0.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$155,150.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,650.00	0.17%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,200.00	0.17%	0	\$0.00	NA	\$0.00
	ARVEST BANK	6	\$985,050.00	0.98%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPROATION	1	\$174,500.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,506.89	0.79%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$979,677.41	0.98%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,800.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURN SAVINGS BANK	1	\$165,500.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$154,500.00	0.15%	0	\$0.00	NA	\$0.00

	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$168,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$315,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$488,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$167,303.16	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$498,968.04	0.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$498,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$656,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,301,756.45	1.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$319,287.43	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,301,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$457,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$324,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$496,110.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENDRA FUNDING, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$151,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$485,426.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$304,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$486,137.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$315,380.00	0.31%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC						
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$170,459.48	0.17%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$159,779.57	0.16%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$813,754.65	0.81%	0	\$0.00	NA 0 \$0.00
	CITY BANK MORTGAGE	1	\$165,516.46	0.17%	0	\$0.00	NA 0 \$0.00
	CIVISTA BANK	1	\$170,800.00	0.17%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	1	\$175,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,400.00	0.32%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,544.55	0.16%	0	\$0.00	NA 0 \$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$173,875.78	0.17%	0	\$0.00	NA 0 \$0.00
	COMMERCE HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$175,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	CONCORD MORTGAGE GROUP	1	\$174,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	COORS CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA 0 \$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$171,926.00	0.17%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,297,149.30	1.3%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	COUSINS HOME LENDING INC	1	\$164,123.57	0.16%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	1	\$164,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	0.16%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,800.00	0.33%	0	\$0.00	NA 0 \$0.00
	DAY AIR CREDIT UNION INC	1	\$150,188.09	0.15%	0	\$0.00	NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$159,025.62	0.16%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,520.13	0.17%	0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,636.00	0.16%	0	\$0.00	NA 0 \$0.00



	DIRECT MORTGAGE, CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$481,829.44	0.48%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,514.80	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,571,404.88	1.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$158,900.79	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$973,461.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$657,575.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$657,866.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$669,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$935,042.89	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$990,915.99	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,420,237.01	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$154,979.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$169,007.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$830,992.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$166,964.42	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF BASTROP	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$157,680.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$307,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$344,239.02	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$151,758.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$315,096.26	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,573.00	1.3%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$150,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEROGETOWN MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$164,517.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$165,940.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$174,930.00	0.17%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$315,293.64	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$496,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$157,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$160,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$323,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$161,684.50	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$334,785.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$168,665.13	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$160,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$157,877.24	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$325,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,084.22	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$153,598.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$150,787.24	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$157,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$166,015.75	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$166,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$323,887.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$317,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,770.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$469,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE LENDING, LLC	1	\$160,034.21	0.16%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$165,585.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$493,918.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$647,765.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$476,812.74	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	22	\$3,519,485.55	3.51%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$164,772.67	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$327,231.00	0.33%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$489,445.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$322,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$160,083.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$166,734.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$643,253.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$170,479.46	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,775.43	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$155,306.91	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$154,559.04	0.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,798.11	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$485,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$517,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$504,104.56	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$166,125.20	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$339,506.82	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$829,360.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$494,054.29	0.49%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$168,262.59	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$161,976.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$338,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$152,789.21	0.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,991.69	0.15%	0	\$0.00	NA	0	\$0.00
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	1	\$174,159.72	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$639,074.13	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$313,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$808,270.75	0.81%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$170,759.06	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$339,864.41	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$345,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$149,813.29	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$983,437.26	0.98%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$153,355.38	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,488,885.00	1.49%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$315,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	8	\$1,290,524.00	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$156,765.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,180.39	0.16%	0	\$0.00	NA	\$0.00
TIMBERWOOD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,570.92	0.15%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.15%	0	\$0.00	NA	\$0.00
TRIUMPH MORTGAGE	1	\$158,065.00	0.16%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	2	\$337,400.00	0.34%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$328,117.95	0.33%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,453,830.56	1.45%	0	\$0.00	NA	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,300.00	0.49%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$153,850.00	0.15%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$493,713.00	0.49%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$171,517.00	0.17%	0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,986.18	0.15%	0	\$0.00	NA	\$0.00



	WISCONSIN BANK & TRUST	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$330,577.91	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$100,165,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSN5	ACADEMY MORTGAGE CORPORATION	12	\$1,948,640.00	2.65%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$161,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,015.75	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$641,072.56	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$483,038.17	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$155,352.92	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$482,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$174,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$344,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,436.71	1.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,251.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$152,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$317,477.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$154,735.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$486,005.00	0.66%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$326,200.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$167,369.09	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$483,200.00	0.66%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$162,475.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$475,500.00	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,155.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,764.00	1.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$159,920.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$151,920.00	0.21%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$158,181.77	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$488,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$497,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$156,556.82	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$831,619.00	1.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,462.73	0.67%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$489,184.37	0.67%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$162,575.43	0.22%	0	\$0.00	NA	0	\$0.00

COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$345,880.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,666.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$329,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$663,214.17	0.9%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$332,405.00	0.45%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK - COR	1	\$161,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$150,986.95	0.21%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$153,260.00	0.21%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$156,317.31	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$486,503.00	0.66%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$482,115.00	0.66%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,908.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$330,344.25	0.45%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,296.00	0.22%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$334,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$154,781.60	0.21%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,259.95	1.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$155,884.94	0.21%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$656,450.00	0.89%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$324,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,230.00	0.67%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$159,779.57	0.22%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,785.83	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	1	\$172,556.53	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$973,510.00	1.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$166,950.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$473,411.68	0.64%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$844,250.00	1.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$667,750.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,072.26	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$170,850.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$317,080.18	0.43%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,706.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$306,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$995,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$173,975.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$319,700.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC	2	\$332,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,333.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,154.90	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$328,216.13	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$161,910.00	0.22%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,595.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$168,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$816,550.00	1.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$169,680.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$168,818.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$158,013.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$150,192.79	0.2%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$165,766.11	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,126,625.00	1.53%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$167,098.46	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$156,802.96	0.21%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,263.72	0.23%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$168,101.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.22%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$161,415.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.23%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$174,758.90	0.24%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$155,979.92	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$169,366.34	0.23%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$335,821.43	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$329,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$161,054.21	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$157,862.21	0.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$164,720.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,660.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,374.50	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$172,756.25	0.24%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$325,250.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$165,100.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$166,155.00	0.23%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$493,254.85	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$341,320.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$166,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$479,501.94	0.65%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,416,057.40	1.93%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$159,579.84	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$150,050.98	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$331,757.65	0.45%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$173,846.50	0.24%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$318,468.00	0.43%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$340,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,952.14	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENTS CORPORATION	1	\$173,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	3	\$482,770.31	0.66%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$464,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATION BANK, A NATIONAL BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,233.80	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$166,764.69	0.23%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$169,516.13	0.23%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,203.46	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$817,305.00	1.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,774.56	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$341,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$312,790.58	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	2	\$329,300.00	0.45%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$152,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,805.00	0.21%	0	\$0.00	NA 0 \$0.00
	PRIMARY PARTNERS	1	\$161,776.81	0.22%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,440.00	0.24%	0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$315,300.00	0.43%	0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$485,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$345,800.00	0.47%	0	\$0.00	NA 0 \$0.00
	RED DIAMOND HOME LOANS LLC	1	\$154,845.00	0.21%	0	\$0.00	NA 0 \$0.00
	RIVERHILLS BANK	1	\$157,140.00	0.21%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$153,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,750.00	0.44%	0	\$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	3	\$510,519.20	0.7%	0	\$0.00	NA 0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,900.00	0.24%	0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$657,825.81	0.9%	0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$163,649.22	0.22%	0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$850,367.52	1.16%	0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$160,220.00	0.22%	0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$161,400.00	0.22%	0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	4	\$658,136.00	0.9%	0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,925.00	0.22%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$161,800.00	0.22%	0	\$0.00	NA 0 \$0.00



	STAR FINANCIAL BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$161,282.49	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$489,005.00	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$473,807.75	0.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$321,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$334,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,610.48	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$167,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$154,133.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$169,278.96	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$488,315.90	0.67%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$164,300.00	0.22%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,512.23	0.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>449</b>	<b>\$73,404,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGSP0	1ST SECURITY BANK OF WASHINGTON	1	\$177,278.06	0.18%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$198,482.28	0.2%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,575.00	1.68%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$373,578.00	0.37%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$551,945.00	0.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$178,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$187,846.62	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$364,970.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,109,975.00	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,914.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,900.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$353,407.52	0.35%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$186,100.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$567,435.58	0.57%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$198,550.00	0.2%	0	\$0.00	NA	\$0.00

LLC ISAOAATIMA							
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$739,870.00	0.74%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$188,575.00	0.19%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$558,400.00	0.56%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$190,800.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$175,950.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	5	\$936,450.00	0.94%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
BANNER BANK	3	\$570,000.00	0.57%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	5	\$921,200.00	0.92%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$184,994.77	0.19%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$187,150.00	0.19%	0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$180,256.86	0.18%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,320.00	0.18%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$376,000.00	0.38%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,400.00	0.18%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$197,125.00	0.2%	0	\$0.00	NA	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,490,575.00	1.49%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$387,000.00	0.39%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	2	\$377,800.00	0.38%	0	\$0.00	NA	\$0.00
	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00

CASTLE & COOKE MORTGAGE, LLC							
CENDERA FUNDING INC	1	\$198,000.00	0.2%	\$0.00	NA	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$177,500.00	0.18%	\$0.00	NA	\$0.00	
CENTURY LENDING COMPANY	4	\$737,700.00	0.74%	\$0.00	NA	\$0.00	
CHEMICAL BANK	1	\$197,000.00	0.2%	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$553,303.40	0.55%	\$0.00	NA	\$0.00	
CITIZENS FIRST BANK	1	\$176,700.00	0.18%	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$926,743.00	0.93%	\$0.00	NA	\$0.00	
CITY NATIONAL BANK	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	
CMG MORTGAGE INC	2	\$380,000.00	0.38%	\$0.00	NA	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$744,495.41	0.74%	\$0.00	NA	\$0.00	
CO-OP CREDIT UNION	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	\$0.00	NA	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$571,925.28	0.57%	\$0.00	NA	\$0.00	
COLONIAL SAVINGS, F.A	2	\$362,373.95	0.36%	\$0.00	NA	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$386,590.00	0.39%	\$0.00	NA	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,360.77	0.18%	\$0.00	NA	\$0.00	
COMPASS MORTGAGE INC	1	\$182,400.00	0.18%	\$0.00	NA	\$0.00	
CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$180,256.86	0.18%	\$0.00	NA	\$0.00	
CORTRUST MORTGAGE	1	\$192,033.00	0.19%	\$0.00	NA	\$0.00	
CREDIT UNION OF AMERICA	2	\$373,800.00	0.37%	\$0.00	NA	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$181,000.00	0.18%	\$0.00	NA	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	\$0.00	NA	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$184,990.00	0.19%	\$0.00	NA	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$374,770.47	0.37%	\$0.00	NA	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,392.00	0.2%	\$0.00	NA	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$183,000.00	0.18%	\$0.00	NA	\$0.00	
ELEVATIONS CREDIT UNION	2	\$386,400.00	0.39%	\$0.00	NA	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$372,357.40	0.37%	\$0.00	NA	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$179,514.20	0.18%	\$0.00	NA	\$0.00	
ENT CREDIT UNION	1	\$179,711.00	0.18%	\$0.00	NA	\$0.00	

ENVOY MORTGAGE, LTD	2	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$358,165.23	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,123,512.99	1.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$186,636.66	0.19%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$380,250.00	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,348,370.00	1.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$196,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$185,943.47	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	10	\$1,913,276.00	1.91%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$180,256.86	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,112,914.48	1.11%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,657,083.50	1.66%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	15	\$2,799,600.98	2.8%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$197,743.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$183,004.74	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$555,830.00	0.56%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,200.00	0.2%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$183,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NEBRASKA BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$365,007.67	0.37%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$560,950.00	0.56%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,988.30	0.59%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
FISHER NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.19%	0	\$0.00	NA	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$196,500.00	0.2%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.36%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$195,471.00	0.2%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$177,510.00	0.18%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$564,255.00	0.56%	0	\$0.00	NA	\$0.00
GOLDEN OAK LENDING	1	\$191,230.00	0.19%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$383,905.00	0.38%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$749,800.00	0.75%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,134,750.00	1.13%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$183,750.00	0.18%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$175,253.50	0.18%	0	\$0.00	NA	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$176,267.25	0.18%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$191,741.37	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$183,825.00	0.18%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$187,210.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$196,300.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.19%	0	\$0.00	NA	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$181,597.35	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$186,648.25	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$558,334.55	0.56%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$375,050.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,011.25	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,798.35	0.19%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$185,112.36	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$183,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$187,746.76	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$178,234.11	0.18%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$358,125.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$732,110.00	0.73%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$567,800.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$725,324.05	0.73%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	28	\$5,222,330.89	5.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,085.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$549,850.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$178,100.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$185,949.18	0.19%	0	\$0.00	NA	0	\$0.00
NBKC BANK	3	\$569,500.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$175,275.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$196,382.00	0.2%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS, INC	1	\$180,360.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$566,328.00	0.57%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$726,417.69	0.73%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$176,875.87	0.18%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	4	\$754,754.00	0.75%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,762.92	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,502.48	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$933,500.00	0.93%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$756,480.00	0.76%	0	\$0.00	NA	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$193,900.00	0.19%	0	\$0.00	NA	0	\$0.00



PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES HOME EQUITY	2	\$354,350.00	0.35%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	3	\$571,800.00	0.57%	0	\$0.00	NA	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$197,879.96	0.2%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$199,920.00	0.2%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$195,600.00	0.2%	0	\$0.00	NA	\$0.00
POPA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,000.00	0.37%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$188,745.41	0.19%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$732,678.00	0.73%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$189,194.72	0.19%	0	\$0.00	NA	\$0.00
PYRAMAX BANK	1	\$180,969.04	0.18%	0	\$0.00	NA	\$0.00
PYRAMAX BANK FSB	1	\$178,975.92	0.18%	0	\$0.00	NA	\$0.00
R P FUNDING INC	3	\$566,000.00	0.57%	0	\$0.00	NA	\$0.00
RANLIFE, INC	2	\$377,000.00	0.38%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$189,738.23	0.19%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
RESMAC INC	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	1	\$178,521.21	0.18%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$193,526.94	0.19%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$917,165.00	0.92%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	2	\$364,240.04	0.36%	0	\$0.00	NA	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,486.87	0.19%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$763,849.01	0.76%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	1	\$198,850.00	0.2%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$955,550.00	0.96%	0	\$0.00	NA	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$381,600.00	0.38%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$188,092.00	0.19%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,849,539.91	1.85%	0	\$0.00	NA	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$186,320.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	4	\$732,975.00	0.73%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$179,075.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$378,339.21	0.38%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,662,502.00	1.66%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$730,490.00	0.73%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	2	\$378,118.32	0.38%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,845.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$175,513.27	0.18%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, A CORPORATION	1	\$181,755.95	0.18%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$377,500.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,319,490.38	1.32%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$355,410.00	0.36%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$769,000.00	0.77%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$195,735.98	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$376,044.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANKBANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WINNPOINTE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,399.42	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$199,235.00	0.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>536</b>	<b>\$99,992,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WGSQ8	ACADEMY MORTGAGE CORPORATION	9	\$1,722,653.61	2.44%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,392.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN MORTGAGE INC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,729.47	0.27%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$192,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,060.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$739,050.00	1.05%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$372,875.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$364,480.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$763,244.06	1.08%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$359,300.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$373,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF ENGLAND	2	\$392,750.00	0.56%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII RETAIL	1	\$185,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,024.85	0.25%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	3	\$565,000.00	0.8%	0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	8	\$1,512,325.00	2.14%	0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,792.30	0.51%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING LLC	1	\$184,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,600.00	0.54%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,750.00	0.25%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$383,389.45	0.54%	0	\$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$351,750.00	0.5%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,800.00	0.28%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$352,500.00	0.5%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,750.00	0.28%	0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$377,393.00	0.53%	0	\$0.00	NA 0 \$0.00
	CALATLANTIC MORTGAGE	1	\$198,180.00	0.28%	0	\$0.00	NA 0 \$0.00
	CALATLANTIC MORTGAGE, INC	1	\$188,604.00	0.27%	0	\$0.00	NA 0 \$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$190,400.00	0.27%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,200.00	0.53%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,728.00	0.27%	0	\$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$381,820.00	0.54%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$368,205.00	0.52%	0	\$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,742.72	0.27%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,307,457.96	1.85%	0	\$0.00	NA 0 \$0.00
		3	\$562,540.27	0.8%	0	\$0.00	NA 0 \$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CLEVELAND STATE BANK	1	\$196,800.00	0.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$177,600.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,750.00	0.79%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,133,121.74	1.6%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$382,200.00	0.54%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$355,433.00	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$748,650.80	1.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,000.00	0.55%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,827.53	1.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,097.00	0.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$367,628.00	0.52%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$192,850.00	0.27%	0	\$0.00	NA	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$535,600.00	0.76%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,650.00	0.25%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$196,734.63	0.28%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,243.74	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$562,961.84	0.8%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS ORPOTRA	1	\$175,683.04	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$178,000.00	0.25%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,126,483.59	1.59%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$198,500.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,840.00	2.95%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A	1	\$199,500.00	0.28%	0	\$0.00	NA	\$0.00

	DIVISION OF							
	FBC MORTGAGE, LLC	6	\$1,145,958.00	1.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,447.77	0.52%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,495,658.14	2.12%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,508,256.72	2.13%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$175,507.87	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$578,741.37	0.82%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$181,900.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$187,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$181,007.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$184,300.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIVE STAR PARTNERSHIP, LLC	1	\$183,352.68	0.26%	0	\$0.00	NA	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$182,750.00	0.26%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$188,000.00	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$192,423.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$363,050.00	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$931,617.87	1.32%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$176,310.00	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$190,100.00	0.27%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.26%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$176,800.00	0.25%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$180,800.00	0.26%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$567,000.00	0.8%	0	\$0.00	NA	\$0.00
		5	\$945,485.00	1.34%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$193,376.04	0.27%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$393,500.00	0.56%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$197,600.00	0.28%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$194,400.00	0.27%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
MCT CREDIT UNION	1	\$179,666.50	0.25%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,743.57	0.26%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	2	\$380,000.00	0.54%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.25%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$194,200.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$372,817.00	0.53%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,500.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	4	\$728,936.52	1.03%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$2,605,976.00	3.69%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,000.00	0.54%	0	\$0.00	NA	\$0.00
NBKC BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,641.74	0.27%	0	\$0.00	NA	\$0.00

	NFM INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$179,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$198,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$567,324.03	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$379,331.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$177,840.12	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$369,525.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$968,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$192,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$576,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$179,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$546,313.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$198,731.94	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$196,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$180,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$188,745.41	0.27%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$191,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,051.83	0.27%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$182,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,904.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00



SALEM FIVE MORTGAGE COMPANY, LLC							
SANTANDER BANK, N.A	3	\$572,839.94	0.81%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$187,200.00	0.26%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,399.37	0.25%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,675.00	0.26%	0	\$0.00	NA	\$0.00
SELECT BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$196,650.00	0.28%	0	\$0.00	NA	\$0.00
SETTLERS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$725,596.38	1.03%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$379,000.00	0.54%	0	\$0.00	NA	\$0.00
SOUTHEAST BANK	1	\$175,500.00	0.25%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$195,735.98	0.28%	0	\$0.00	NA	\$0.00
STATE SAVINGS BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	3	\$564,478.76	0.8%	0	\$0.00	NA	\$0.00
STERLING FINANCIAL INC	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$382,250.00	0.54%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$190,900.00	0.27%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	3	\$583,150.00	0.82%	0	\$0.00	NA	\$0.00
TD BANK, N.A	6	\$1,124,262.00	1.59%	0	\$0.00	NA	\$0.00
TEXANS CREDIT UNION	1	\$193,215.00	0.27%	0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.25%	0	\$0.00	NA	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,600.00	0.27%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$193,000.00	0.27%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$386,400.00	0.55%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$384,800.00	0.54%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$179,000.00	0.25%	0	\$0.00	NA	\$0.00
	2	\$379,500.00	0.54%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$364,535.65	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,159.70	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,525,045.69	2.16%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.25%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$187,746.76	0.27%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,350.00	0.27%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL	1	\$199,600.00	0.28%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$199,999.00	0.28%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$176,250.00	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>377</b>	<b>\$70,715,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGSR6	1ST MIDAMERICA CREDIT UNION	2	\$103,900.00	0.14%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$69,950.00	0.09%	0	\$0.00	NA	\$0.00
	1ST STATE BANK	2	\$122,975.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$626,829.56	0.85%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$162,500.00	0.22%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$61,607.07	0.08%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$45,600.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$37,500.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	2	\$145,600.00	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	8	\$505,188.49	0.69%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$186,175.00	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$250,135.59	0.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,974.88	0.48%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	1	\$80,880.67	0.11%	0	\$0.00	NA	\$0.00

AMERICAN BANK	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$205,886.31	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$142,750.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$411,240.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$157,093.62	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	5	\$321,400.00	0.44%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$80,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,364,352.17	1.85%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,295.17	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURN SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$280,950.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR	1	\$75,780.62	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF GIBSON CITY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$75,870.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$489,718.66	0.66%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$444,025.00	0.6%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$54,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	2	\$151,330.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$227,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$267,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$75,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$344,480.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$284,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	\$42,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$33,701.37	0.05%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$282,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$72,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$48,929.40	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	2	\$146,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$54,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$172,202.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$83,677.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$77,393.80	0.11%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$83,479.55	0.11%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	4	\$271,600.95	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$150,638.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$61,197.33	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$66,025.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$145,137.28	0.2%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,913.55	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$81,582.28	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	4	\$271,850.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$156,650.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$140,674.95	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	2	\$138,625.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$62,607.62	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$389,026.73	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$55,841.93	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$286,100.00	0.39%	0	\$0.00	NA	0	\$0.00

COMMUNITYAMERICA CREDIT UNION							
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,800.00	0.18%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	2	\$124,900.00	0.17%	0	\$0.00	NA	\$0.00
CONSUMERS NATIONAL BANK	1	\$79,884.74	0.11%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	2	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
COUNTY BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	2	\$146,279.90	0.2%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.07%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$74,400.00	0.1%	0	\$0.00	NA	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$82,300.00	0.11%	0	\$0.00	NA	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$46,500.00	0.06%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	\$0.00
DAY AIR CREDIT UNION INC	1	\$52,723.92	0.07%	0	\$0.00	NA	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$32,203.53	0.04%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$56,625.00	0.08%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$126,929.56	0.17%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$159,375.00	0.22%	0	\$0.00	NA	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$68,500.00	0.09%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$75,905.00	0.1%	0	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$324,634.45	0.44%	0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$423,050.00	0.57%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$143,449.00	0.19%	0	\$0.00	NA	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$69,164.25	0.09%	0	\$0.00	NA	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,891.94	0.1%	0	\$0.00	NA	\$0.00

ELYSIAN BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$421,250.00	0.57%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$230,114.53	0.31%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$306,300.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$66,203.47	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$74,894.32	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$126,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$59,850.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$68,730.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$55,365.00	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$486,429.76	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$77,787.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$303,572.58	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	4	\$280,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$109,457.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
FIRST CHOICE LOAN SERVICES INC	1	\$74,891.94	0.1%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$79,909.70	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$310,539.65	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$84,875.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,905.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,400.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,135.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$61,613.06	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$62,999.00	0.09%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$62,900.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$331,600.00	0.45%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,700.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$248,050.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,720.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$196,800.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$91,800.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$42,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$67,200.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	3	\$178,412.83	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$135,000.00	0.18%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$573,657.37	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$82,110.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$80,136.93	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$587,756.55	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	5	\$317,405.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$126,375.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$56,430.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$51,925.07	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$294,342.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$84,877.53	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$78,850.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$480,278.70	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$41,241.81	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$309,989.00	0.42%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$308,050.00	0.42%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$212,970.00	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$231,655.07	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$399,481.00	0.54%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	GECU	3	\$218,424.07	0.3%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$58,484.72	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$83,498.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$61,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$182,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$165,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$62,904.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$142,192.31	0.19%	0	\$0.00	NA	0	\$0.00
	GULF CREDIT UNION	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK-WENTZ	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$75,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

HOMELAND FEDERAL SAVINGS BANK	1	\$51,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$71,942.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$59,822.93	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$73,245.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$83,302.47	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	4	\$307,600.00	0.42%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,602.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$252,943.80	0.34%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, D/B/A IBERIABANK MORTGAGE, LE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$624,102.17	0.85%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$233,225.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	1	\$84,006.47	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$167,125.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	9	\$496,100.00	0.67%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$63,700.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$296,700.00	0.4%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$120,875.00	0.16%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,727.99	0.19%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$192,419.15	0.26%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	5	\$246,957.21	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$607,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$137,796.47	0.19%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$76,635.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$150,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINE BANK	1	\$26,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$151,884.74	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$179,375.21	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$69,899.14	0.09%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$74,891.94	0.1%	0	\$0.00	NA	0	\$0.00
	METRO BANK- PELL CITY	1	\$54,819.12	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	2	\$135,683.73	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$74,894.32	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$46,932.28	0.06%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLS SERVICES INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$64,908.42	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$46,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$220,294.99	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$78,766.85	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$113,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MWD FEDERAL CREDIT UNION	1	\$79,884.74	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$212,307.71	0.29%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,916.99	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	\$371,365.63	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$56,917.87	0.08%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	2	\$148,301.45	0.2%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$74,778.66	0.1%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$120,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$207,198.65	0.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$142,954.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	8	\$472,001.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$72,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$84,680.52	0.11%	0	\$0.00	NA	0	\$0.00

ORIGIN BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$281,100.00	0.38%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$61,910.67	0.08%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	3	\$174,563.08	0.24%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PBC CREDIT UNION	1	\$58,317.71	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$104,260.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$78,379.84	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,075.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$273,496.87	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$63,815.26	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$64,816.52	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES SAVINGS BANK	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$84,100.00	0.11%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$287,500.00	0.39%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$196,858.51	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT LENDING, LLC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$560,234.00	0.76%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$275,210.00	0.37%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$221,350.00	0.3%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$133,875.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	6	\$391,250.25	0.53%	0	\$0.00	NA	0	\$0.00
RIO GRANDE FEDERAL CREDIT UNION	1	\$79,286.27	0.11%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$49,929.56	0.07%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK	1	\$79,367.94	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$83,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$481,850.00	0.65%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$519,400.00	0.71%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$292,790.00	0.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$348,276.55	0.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$80,847.86	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$81,300.82	0.11%	0	\$0.00	NA	0	\$0.00
SANBORN SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	9	\$611,300.00	0.83%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	14	\$966,138.76	1.31%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$221,056.37	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$459,211.99	0.62%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SENTRY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$203,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$93,190.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$396,225.00	0.54%	0	\$0.00	NA	0	\$0.00

SOUTHEAST FINANCIAL CREDIT UNION	1	\$78,804.14	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANCORP BANK	1	\$80,636.23	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$56,823.01	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$192,400.00	0.26%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$56,350.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	3	\$194,603.00	0.26%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	4	\$224,750.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$190,900.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	17	\$1,049,023.80	1.42%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	2	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUGAR RIVER BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$540,700.00	0.73%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$675,389.92	0.92%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$201,050.00	0.27%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	5	\$367,224.47	0.5%	0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TBFCU	3	\$165,726.77	0.22%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	20	\$1,299,162.10	1.76%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$352,350.00	0.48%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$82,250.00	0.11%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$43,875.79	0.06%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00



THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$45,119.82	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,920.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GARRETT STATE BANK	1	\$82,176.68	0.11%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$269,500.00	0.37%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	3	\$178,694.45	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$207,390.00	0.28%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$130,200.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$208,625.00	0.28%	0	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK	1	\$37,905.00	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$144,805.00	0.2%	0	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$54,321.62	0.07%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$83,250.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC	4	\$249,075.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$69,450.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$52,923.63	0.07%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$80,833.36	0.11%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$73,893.38	0.1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$292,941.31	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$81,050.00	0.11%	0	\$0.00	NA	0	\$0.00

UNITED BAY COMMUNITY CREDIT UNION	2	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$298,845.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$150,752.76	0.2%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$75,512.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$49,858.85	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$59,915.46	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	4	\$295,239.21	0.4%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
VISION BANK	1	\$68,970.00	0.09%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WCF FINANCIAL BANK	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$296,435.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$147,295.35	0.2%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, FSB	2	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,929.56	0.07%	0	\$0.00	NA	0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$132,125.00	0.18%	0	\$0.00	NA	0	\$0.00
WOODFORD STATE BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$160,474.78	0.22%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	7	\$448,061.14	0.61%	0	\$0.00	NA	0	\$0.00

	WYOMING COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	4	\$310,190.04	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$95,400.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,095</b>	<b>\$73,662,529.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSS4	1ST SECURITY BANK OF WASHINGTON	1	\$367,504.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$4,735,437.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$348,521.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,492,308.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$408,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$969,495.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$368,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$756,593.61	0.68%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$686,375.00	0.61%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,410,920.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$365,246.09	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$322,635.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,624,850.00	2.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$394,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,812.21	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$451,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68%	0	\$0.00	NA	0	\$0.00
		2	\$873,314.00	0.78%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASHCALL MORTGAGE	1	\$451,200.00	0.4%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE	1	\$346,655.00	0.31%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$413,250.00	0.37%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$348,175.00	0.31%	0	\$0.00	NA	\$0.00
CHARTERBANK	1	\$399,000.00	0.36%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,425.00	1.26%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.31%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,184.17	0.97%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$2,246,968.43	2.01%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$679,260.00	0.61%	0	\$0.00	NA	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28%	0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$403,750.00	0.36%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$338,200.00	0.3%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,715,700.00	1.54%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24%	0	\$0.00	NA	\$0.00
FBT MORTGAGE	1	\$317,811.54	0.28%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,068,372.76	0.96%	0	\$0.00	NA	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$408,598.22	0.37%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	11	\$4,134,677.00	3.7%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$627,200.00	0.56%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$322,050.00	0.29%	0	\$0.00	NA	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,665.98	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$375,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,193.74	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$355,759.18	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$340,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$336,251.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,757.32	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,102.00	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$681,291.00	0.61%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$330,629.03	0.3%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,161.56	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$794,150.00	0.71%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$400,347.66	0.36%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$350,417.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$405,650.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$385,700.00	0.35%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$718,467.13	0.64%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$339,150.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$349,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	5	\$1,827,135.00	1.64%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$320,740.00	0.29%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$456,000.00	0.41%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$403,750.00	0.36%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$318,250.00	0.28%	0	\$0.00	NA	\$0.00
INSIGNIA BANK	1	\$336,795.72	0.3%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$349,600.00	0.31%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,500.00	0.3%	0	\$0.00	NA	\$0.00
LANDMARK MORTGAGE LLC	1	\$322,285.36	0.29%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$327,750.00	0.29%	0	\$0.00	NA	\$0.00
LOW VA RATES, ALIMITED LIABILITY CO	1	\$313,068.08	0.28%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	2	\$770,507.00	0.69%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$836,950.00	0.75%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,213.84	0.3%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00	NA	\$0.00
MERIDIAN TRUST FCU	1	\$387,380.49	0.35%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.32%	0	\$0.00	NA	\$0.00
METROPOLITAN BANK	1	\$338,895.00	0.3%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$372,162.00	0.33%	0	\$0.00	NA	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$315,414.85	0.28%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$326,865.41	0.29%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$353,953.00	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE OPTIONS, INC	1	\$342,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$685,844.53	0.61%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$4,470,242.00	4%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$775,498.00	0.69%	0	\$0.00	NA	\$0.00
MUSA FINANCIAL, LLC DBA	1	\$345,583.86	0.31%	0	\$0.00	NA	\$0.00

MORTGAGES U								
NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$407,400.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$427,010.89	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$391,940.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$391,400.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$377,778.80	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$384,219.92	0.34%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,279,674.41	2.04%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$396,161.00	0.35%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$811,700.29	0.73%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$388,963.37	0.35%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,288,100.00	1.15%	0	\$0.00	NA	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$396,055.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$391,400.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$730,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$387,547.00	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$410,300.00	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$327,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$4,004,012.00	3.58%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$774,258.44	0.69%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$413,520.00	0.37%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$406,125.00	0.36%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$357,644.59	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$412,680.65	0.37%	0	\$0.00	NA	0	\$0.00
RESMAC INC	2	\$662,622.27	0.59%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$355,759.18	0.32%	0	\$0.00	NA	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$387,125.00	0.35%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC	2	\$990,315.00	0.89%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,167,160.00	1.94%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,015.73	0.31%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$409,450.00	0.37%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$346,655.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$370,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	4	\$1,532,350.00	1.37%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK & TRUST	1	\$412,693.34	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,105,800.00	0.99%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,877,289.03	1.68%	0	\$0.00	NA	0	\$0.00
TANDEM MORTGAGE INC	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$388,550.00	0.35%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$398,450.29	0.36%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,050.00	0.32%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$388,550.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$311,505.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$390,211.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$312,795.50	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,097,539.41	0.98%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$382,755.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$370,500.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIWYO FCU	1	\$405,650.00	0.36%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$790,205.00	0.71%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$350,151.00	0.31%	0	\$0.00	NA	0	\$0.00



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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$358,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,032.72	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$337,250.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$111,725,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGST2	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	3	\$922,534.18	0.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,993,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,985,755.00	7.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,987,254.12	6.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,330,950.00	4.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	95	\$31,160,785.27	27.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$10,116,193.00	8.77%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$623,849.53	0.54%	0	\$0.00	NA	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$383,470.95	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA PRIMARY BANK	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	7	\$2,309,675.00	2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	22	\$10,521,233.70	9.12%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64	6.93%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,305,150.24	1.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	26	\$9,442,329.82	8.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$410,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$413,660.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	19	\$5,967,125.35	5.17%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	2	\$704,620.75	0.61%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	24	\$7,583,465.44	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$115,342,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSU9	1ST SECURITY BANK OF WASHINGTON	1	\$272,350.00	0.36%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$254,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$286,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,274.04	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$871,644.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$255,123.59	0.34%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,123,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$219,696.90	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$394,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$292,386.60	0.39%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING 303222	1	\$468,702.63	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$517,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,668,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$931,979.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$344,374.89	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,991,674.00	2.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,645,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$337,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$300,001.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$867,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,596,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$547,992.96	0.73%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$500,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$297,889.02	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,924.00	0.44%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,581.17	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$392,013.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIGNIFITED HOME LOANS, LLC	1	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$374,447.55	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,429.33	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$759,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$781,459.06	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,541.29	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$904,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$960,230.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$356,844.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,788.85	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$309,381.87	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$584,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,977.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00

FLORIDA HOSPITAL CREDIT UNION	1	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$727,200.00	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,337,500.00	1.78%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$323,200.00	0.43%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$313,068.08	0.42%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$321,556.37	0.43%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$384,469.57	0.51%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$306,849.66	0.41%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,549.00	0.92%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$316,276.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$307,149.82	0.41%	0	\$0.00	NA	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$242,776.00	0.32%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$387,465.43	0.52%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$378,173.26	0.5%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$468,750.00	0.62%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$938,704.93	1.25%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$228,374.92	0.3%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,050.00	0.38%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$362,600.00	0.48%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,250.00	0.45%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$460,700.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEGA CAPITAL FUNDING INC	1	\$272,000.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$283,500.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$539,000.00	0.72%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,467,488.45	1.95%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.52%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$405,000.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$611,175.00	0.81%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$325,500.00	0.43%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$380,000.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$892,920.00	1.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$408,899.00	0.54%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$543,000.00	0.72%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$259,380.00	0.35%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$261,000.00	0.35%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$939,755.33	1.25%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$305,578.41	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$392,000.00	0.52%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,000.00	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$408,000.00	0.54%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$910,141.00	1.21%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,417,500.00	1.89%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$315,400.00	0.42%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$216,280.91	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$591,500.00	0.79%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,200.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,156,764.84	1.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$547,953.00	0.73%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$475,344.20	0.63%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,661.08	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,202.83	0.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$309,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$352,338.17	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,058,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$308,078.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$775,894.95	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,245,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$715,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$517,528.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$449,254.00	0.6%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$573,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$308,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$247,836.97	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$282,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.43%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$326,000.00	0.43%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,715.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE FUNDING, LLC	1	\$261,439.31	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,452.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$941,000.00	1.25%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$303,050.00	0.4%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$307,556.23	0.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>235</b>	<b>\$75,145,626.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGSV7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,800.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,486,000.00	1.7%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$594,000.00	0.68%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	54	\$15,631,080.84	17.83%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNICATIONS FCU	1	\$264,100.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,200.00	0.36%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$159,769.47	0.18%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	3	\$751,308.30	0.86%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$2,195,054.37	2.5%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	2	\$292,000.00	0.33%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$520,200.00	0.59%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$507,623.46	0.58%	0	\$0.00	NA	\$0.00

EMPOWER FEDERAL CREDIT UNION	9	\$1,138,895.00	1.3%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,394,830.00	1.59%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. (44506)	1	\$354,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,762,000.00	3.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	23	\$3,646,357.00	4.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	3	\$1,059,543.31	1.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	29	\$10,050,294.39	11.46%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,115,557.84	1.27%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,555,298.77	4.06%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$625,500.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	16	\$3,829,360.60	4.37%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,117,653.00	3.56%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$339,487.90	0.39%	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP. (13745)	1	\$296,562.46	0.34%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$655,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,490,228.00	1.7%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,095,200.33	1.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$416,371.92	0.47%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$208,250.00	0.24%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$334,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$321,628.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$668,820.00	0.76%	0	\$0.00	NA	0	\$0.00
PROSPECT LENDING, LLC	1	\$151,840.76	0.17%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$266,623.80	0.3%	0	\$0.00	NA	0	\$0.00
RESMAC INC	2	\$734,000.00	0.84%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$798,335.68	0.91%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$411,406.38	0.47%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	38	\$11,164,701.16	12.74%	0	\$0.00	NA	0	\$0.00



	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$214,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	10	\$2,767,776.82	3.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$651,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,078,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$704,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$1,276,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$727,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$281,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$458,021.03	0.52%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.47%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$352,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$87,662,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSW5	BANCO SANTANDER PR	2	\$532,000.00	15.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,358,513.38	39.85%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$189,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$160,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$837,913.83	24.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$332,000.00	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,409,427.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSX3		1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC							
	1ST SECURITY BANK OF WASHINGTON	1	\$260,483.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,195,162.00	1.89%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$438,900.00	0.16%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$256,964.95	0.09%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$458,796.64	0.17%	0	\$0.00	NA	\$0.00
	ADVISORE MORTGAGE GROUP, LLC	1	\$370,012.11	0.13%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$291,650.00	0.11%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,598.68	0.08%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC	1	\$573,582.03	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$657,531.03	0.24%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$263,736.14	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$438,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$231,347.22	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,837,464.43	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$868,841.64	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$907,554.31	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$608,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,143,823.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$722,586.01	0.26%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,013,219.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$665,040.15	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$208,206.23	0.08%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$462,650.00	0.17%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$444,716.70	0.16%	0	\$0.00	NA	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,125.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$785,151.91	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$640,416.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,080,995.00	0.39%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$564,636.61	0.21%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,855.00	0.08%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,225,550.00	0.45%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$252,103.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	7	\$1,651,845.18	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$800,047.42	0.29%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$758,275.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$497,940.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	12	\$3,079,225.00	1.12%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP\BAVA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$515,050.00	0.19%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	3	\$1,729,858.42	0.63%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$438,466.44	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$617,405.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$674,955.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,562,655.00	0.57%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING	4	\$1,078,250.00	0.39%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$305,452.99	0.11%	0	\$0.00	NA	0	\$0.00
BUCKINGHAM FINANCIAL GROUP LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CALIFORNIA CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL 008161	1	\$510,512.81	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$989,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$651,480.60	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$309,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$247,950.00	0.09%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$758,655.93	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$428,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$504,728.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$222,537.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,082,349.61	1.12%	0	\$0.00	NA	0	\$0.00
CITIZENS AND FARMERS BANK - COR	1	\$199,760.51	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$202,255.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,651,477.35	0.6%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$210,320.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$614,163.83	0.22%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$276,342.00	0.1%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	2	\$514,523.20	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,720,131.28	0.99%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$545,508.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CAHRTERED BANK	1	\$212,174.76	0.08%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,133.20	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$536,959.52	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,390.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$206,269.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$522,650.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$2,870,168.70	1.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$530,575.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$205,576.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,464,552.82	0.53%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$246,536.70	0.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,440.00	0.39%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$247,024.27	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$238,450.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,971,816.85	0.72%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$769,399.52	0.28%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$298,205.00	0.11%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$534,572.00	0.19%	0	\$0.00	NA	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ECU MORTGAGE LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ECCU	1	\$232,650.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$548,667.91	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,213,720.00	0.44%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$799,091.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$290,531.12	0.11%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM							
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,006,248.13	0.73%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	1	\$255,823.19	0.09%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,083,130.00	1.12%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	5	\$1,155,126.07	0.42%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,000.00	0.1%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,616,935.92	1.32%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$519,069.77	0.19%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	10	\$2,424,577.21	0.88%	0	\$0.00	NA	\$0.00
FIDELITY BANK	2	\$498,800.00	0.18%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,322,550.21	1.57%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	22	\$5,875,426.86	2.14%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	19	\$4,625,735.00	1.68%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,036,355.00	0.38%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$921,445.00	0.34%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,334.11	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,050.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,950.00	0.18%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	2	\$565,253.00	0.21%	0	\$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERNET BANK OF INDIANA	1	\$217,550.00	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$663,411.38	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,555,307.69	0.57%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$201,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,231.28	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$205,675.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,150.00	0.08%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$403,300.00	0.15%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$642,898.73	0.23%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	2	\$441,750.00	0.16%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$612,912.11	0.22%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,262.87	0.19%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$280,250.00	0.1%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$223,049.89	0.08%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	6	\$1,478,187.18	0.54%	0	\$0.00	NA	\$0.00
FM HOME LOANS, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$208,718.47	0.08%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$553,694.95	0.2%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	15	\$3,811,443.62	1.39%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,284,678.00	0.83%	0	\$0.00	NA	\$0.00
GECU	1	\$203,731.36	0.07%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$237,077.92	0.09%	0	\$0.00	NA	\$0.00
GMFS, LLC	7	\$1,792,015.00	0.65%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$220,570.70	0.08%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LAIBILITY COM	1	\$282,828.51	0.1%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$210,527.40	0.08%	0	\$0.00	NA	\$0.00

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GOLDEN OAK LENDING	1	\$268,334.06	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$258,875.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$903,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$208,891.05	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,243,178.20	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENIDNG, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$310,229.25	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$448,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$259,350.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$3,901,598.00	1.42%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,014,125.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$227,905.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	4	\$882,505.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$454,314.82	0.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$292,125.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$229,609.29	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,848.88	0.09%	0	\$0.00	NA	0	\$0.00



HOMETOWN LENDERS, LLC	1	\$379,499.60	0.14%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$222,946.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$415,270.35	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$954,965.03	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$446,350.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,100.00	0.08%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$204,200.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$676,162.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$678,800.00	0.25%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$276,450.00	0.1%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$211,945.00	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$494,950.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$11,375,438.08	4.14%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$420,526.09	0.15%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$576,476.89	0.21%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$549,950.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$522,405.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$305,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGEND BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	2	\$511,646.39	0.19%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$460,750.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$266,422.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	2	\$441,060.08	0.16%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	2	\$439,970.00	0.16%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,041,250.00	0.38%	0	\$0.00	NA	0	\$0.00

MARIE BANK	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.70	0.15%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$476,486.15	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$464,832.77	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$296,400.00	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$419,805.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,061,625.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$549,004.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$1,065,846.38	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$249,991.21	0.09%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$256,138.59	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC NEW JERSEY CORPORATION	1	\$204,730.05	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$292,153.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,278,760.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$223,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	2	\$446,674.74	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$1,176,444.98	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,435.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$745,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	41	\$10,595,498.79	3.86%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$953,562.00	0.35%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$510,400.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$300,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$513,570.00	0.19%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$691,074.69	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,906.08	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$500,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,194.87	0.09%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$2,859,616.00	1.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,315,334.11	0.48%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$812,730.60	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$1,082,408.37	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$985,455.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$616,892.37	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$467,794.06	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$495,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$664,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$942,305.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$215,954.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,842,503.71	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$216,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$995,203.93	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$756,785.30	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$341,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PPL GOLD CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,705.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,649.72	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$781,071.59	0.28%	0	\$0.00	NA	0	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$297,305.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,997,191.00	1.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$425,766.12	0.16%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ACCOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$203,855.52	0.07%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,968.60	0.07%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$281,606.61	0.1%	0	\$0.00	NA	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$487,277.29	0.18%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$247,142.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$264,168.79	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$937,981.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	2	\$463,483.34	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$764,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$467,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$2,028,327.98	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,098,005.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$4,747,447.10	1.73%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,125.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION							
SECURITY STATE BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	2	\$436,095.00	0.16%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,291.00	0.57%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$241,300.00	0.09%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,229,571.30	1.54%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$225,802.25	0.08%	0	\$0.00	NA	\$0.00
SIMPLE MORTGAGE	1	\$275,500.00	0.1%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	2	\$750,338.70	0.27%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.09%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	5	\$1,096,567.00	0.4%	0	\$0.00	NA	\$0.00
SOUTHEAST FINANCIAL CREDIT UNION	1	\$388,632.65	0.14%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
STAR FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
STATE SAVINGS BANK	2	\$455,750.00	0.17%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	2	\$611,659.70	0.22%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	3	\$754,969.00	0.28%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS	1	\$203,731.36	0.07%	0	\$0.00	NA	\$0.00
SUMMIT BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	3	\$738,625.00	0.27%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$208,609.30	0.08%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$230,850.00	0.08%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,595,974.00	0.58%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	5	\$1,334,197.27	0.49%	0	\$0.00	NA	\$0.00
TD BANK, N.A	15	\$3,825,565.48	1.39%	0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$538,844.79	0.2%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,625.00	0.08%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00
	2	\$404,000.00	0.15%	0	\$0.00	NA	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS						
	THE COLUMBIA BANK	1	\$236,195.00	0.09%	0	\$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$201,128.71	0.07%	0	\$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$276,861.54	0.1%	0	\$0.00	NA 0 \$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$237,405.00	0.09%	0	\$0.00	NA 0 \$0.0
	THE MORTGAGE SOURCE, INC	1	\$206,150.00	0.08%	0	\$0.00	NA 0 \$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,457.00	0.09%	0	\$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,250.00	0.08%	0	\$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL	1	\$242,500.00	0.09%	0	\$0.00	NA 0 \$0.0
	UMB BANK, NA	1	\$294,500.00	0.11%	0	\$0.00	NA 0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,300.00	0.07%	0	\$0.00	NA 0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$797,193.00	0.29%	0	\$0.00	NA 0 \$0.0
	UNITED BANK	1	\$373,450.00	0.14%	0	\$0.00	NA 0 \$0.0
	UNITED FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$529,478.50	0.19%	0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,011.44	0.09%	0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,369.00	0.08%	0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,689,879.32	1.34%	0	\$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	2	\$535,650.00	0.2%	0	\$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$205,983.00	0.08%	0	\$0.00	NA 0 \$0.0
	UNIWYO FCU	1	\$215,175.00	0.08%	0	\$0.00	NA 0 \$0.0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,727,875.00	0.63%	0	\$0.00	NA 0 \$0.0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$280,824.21	0.1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,205.77	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$480,621.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$199,736.14	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$468,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$298,675.98	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$437,891.12	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$199,460.21	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$283,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$310,231.55	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$235,557.33	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$236,614.47	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$681,824.60	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$256,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$525,255.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,120,784.57	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,052</b>	<b>\$274,525,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGSY1	ACADEMY MORTGAGE CORPORATION	1	\$336,350.00	6.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,564.98	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,836.25	3.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$151,150.00	2.75%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,138.74	3.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,870.45	4.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS AND FARMERS BANK - COR	1	\$212,073.95	3.86%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,655.00	4.96%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$176,280.56	3.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$262,600.00	4.78%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$296,710.28	5.4%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$208,133.12	3.79%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,900.00	7.53%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$162,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	ONE CREDIT UNION	1	\$165,635.45	3.01%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,385.88	2.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$527,585.00	9.6%	0	\$0.00	NA	0	\$0.00
	PREMIER FUNDING TEAM	1	\$260,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$361,644.74	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,498,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSZ8	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$917,648.00	1.68%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,992.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$209,366.34	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$287,485.84	0.53%	0	\$0.00	NA	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$191,586.02	0.35%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$96,778.08	0.18%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$199,862.23	0.37%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,060.00	0.17%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$384,600.00	0.7%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$88,350.00	0.16%	0	\$0.00	NA	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$99,865.29	0.18%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$102,992.25	0.19%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,400.00	0.17%	0	\$0.00	NA	\$0.00
ARVEST BANK	4	\$398,618.00	0.73%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,659.94	0.35%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,500.00	0.2%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,991.00	1.07%	0	\$0.00	NA	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$199,725.00	0.36%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$193,760.69	0.35%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$95,200.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$101,600.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$91,990.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF HAWAII RETAIL	1	\$94,000.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF SAINT ELIZABETH	1	\$87,500.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$98,910.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,500.00	0.36%	0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$192,908.00	0.35%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	1	\$96,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$489,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$91,881.57	0.17%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,838.71	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$108,283.94	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,321.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$314,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,570.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$90,695.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$174,942.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$387,059.96	0.71%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$198,150.00	0.36%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION							
CITIZENS BANK	1	\$87,850.00	0.16%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$316,000.00	0.58%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$316,665.66	0.58%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$420,494.45	0.77%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	1	\$94,170.08	0.17%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
COMMERCE BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0.00
COMMERCIAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$90,804.26	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$367,100.00	0.67%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,750.00	0.2%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$86,250.00	0.16%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$98,800.00	0.18%	0	\$0.00	NA	\$0.00
COUNTYBANK	1	\$104,760.00	0.19%	0	\$0.00	NA	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$99,858.96	0.18%	0	\$0.00	NA	\$0.00
CROGHAN COLONIAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,952.00	0.17%	0	\$0.00	NA	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$95,867.74	0.18%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.36%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$109,492.00	0.2%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$104,650.00	0.19%	0	\$0.00	NA	\$0.00
ENT CREDIT UNION	1	\$90,950.00	0.17%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$94,299.90	0.17%	0	\$0.00	NA	\$0.00
ENTEGRABANK	1	\$109,250.00	0.2%	0	\$0.00	NA	\$0.00

	EPHRATA NATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$103,410.52	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$97,864.98	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$97,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$99,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,197,165.00	2.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$408,055.00	0.75%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$95,703.86	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$610,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$187,495.75	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$196,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,660.47	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$484,513.71	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$495,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,870.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$183,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,687.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$87,631.80	0.16%	0	\$0.00	NA	0	\$0.00

FIRST MIDWEST BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$500,050.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$99,852.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$97,650.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$102,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$88,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,476.55	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$99,865.29	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$289,278.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$578,670.45	1.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FOREST AREA FCU	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$282,775.00	0.52%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$196,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$100,165.97	0.18%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$93,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,683.35	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$697,344.77	1.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$206,378.38	0.38%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$210,976.72	0.39%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$298,571.60	0.55%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,275.69	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$205,544.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,195,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$109,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$105,674.39	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$411,538.95	0.75%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$109,650.00	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$100,228.76	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$203,400.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$105,473.51	0.19%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$109,100.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$92,871.88	0.17%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,125.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$103,725.46	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$200,900.00	0.37%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$302,650.00	0.55%	0	\$0.00	NA	0	\$0.00
MID OREGON LENDING INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$85,520.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER LLC	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,310.09	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$90,159.00	0.16%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$383,134.10	0.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS, INC	1	\$96,544.58	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$305,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$109,252.54	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$209,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$89,876.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,853.18	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$103,057.82	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$204,630.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$697,450.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$101,119.66	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$103,866.12	0.19%	0	\$0.00	NA	0	\$0.00



PATRIOT LENDING SERVICES, INC. (18648)							
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,167.00	0.17%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$295,450.00	0.54%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	3	\$313,000.00	0.57%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	4	\$381,775.20	0.7%	0	\$0.00	NA	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	\$0.00
PREFERRED HOME LENDING	1	\$94,613.69	0.17%	0	\$0.00	NA	\$0.00
PREMIER COMMUNITY BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,920.00	0.35%	0	\$0.00	NA	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$196,800.00	0.36%	0	\$0.00	NA	\$0.00
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$91,286.21	0.17%	0	\$0.00	NA	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$101,650.00	0.19%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$604,430.00	1.1%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$99,865.29	0.18%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$93,556.76	0.17%	0	\$0.00	NA	\$0.00
R P FUNDING INC	4	\$365,900.00	0.67%	0	\$0.00	NA	\$0.00
REAMAC INC., A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
RESMAC, INC	1	\$94,501.61	0.17%	0	\$0.00	NA	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$105,055.06	0.19%	0	\$0.00	NA	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$92,023.04	0.17%	0	\$0.00	NA	\$0.00
ROGUE CREDIT UNION	1	\$99,734.94	0.18%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$732,200.00	1.34%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$90,750.00	0.17%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$495,450.00	0.91%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$192,200.00	0.35%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,648.95	0.35%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$397,929.36	0.73%	0	\$0.00	NA	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00

	SIMPLE MORTGAGE	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$98,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$94,648.01	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$703,941.31	1.29%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$480,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$426,872.35	0.78%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$400,455.55	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$200,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$109,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$104,858.56	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$96,892.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$102,484.97	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,400.91	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$92,372.56	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$88,056.27	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$92,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,710.00	0.35%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$109,846.19	0.2%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,858.40	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$504,105.25	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$96,775.27	0.18%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$100,964.38	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$391,916.48	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,350.52	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$54,729,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGT20	ABBEVILLE BUILDING & LOAN	1	\$83,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$67,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$134,830.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$68,000.00	1.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE							
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,600.00	0.98%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	NA	\$0.00
CAMDEN NATIONAL BANK	1	\$75,000.00	1.21%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	1.21%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.81%	0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$81,700.00	1.32%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$71,450.00	1.15%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	1.3%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$27,500.00	0.44%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,750.00	1.17%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	1.13%	0	\$0.00	NA	\$0.00
CODE CREDIT UNION	2	\$85,089.65	1.37%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	2	\$128,990.88	2.08%	0	\$0.00	NA	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$57,840.00	0.93%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,000.00	0.93%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	2	\$123,000.00	1.98%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$62,828.23	1.01%	0	\$0.00	NA	\$0.00
EDUCATIONAL CREDIT UNION	1	\$75,000.00	1.21%	0	\$0.00	NA	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$63,027.69	1.02%	0	\$0.00	NA	\$0.00
EVABANK	1	\$59,850.00	0.96%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	1.21%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$44,617.19	0.72%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$62,000.00	1%	0	\$0.00	NA	\$0.00
FEDCOM CREDIT UNION	2	\$142,500.00	2.3%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$80,000.00	1.29%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$52,356.86	0.84%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	2	\$125,875.00	2.03%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,836.41	0.96%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.87%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$59,000.00	0.95%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES MO	1	\$84,000.00	1.35%	0	\$0.00	NA	\$0.00
	1	\$84,269.62	1.36%	0	\$0.00	NA	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY							
FLORIDA CREDIT UNION	1	\$55,000.00	0.89%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$155,000.00	2.5%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.81%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$47,920.82	0.77%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$55,000.00	0.89%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$130,000.00	2.09%	0	\$0.00	NA	\$0.00
INDIANHEAD CREDIT UNION	1	\$60,000.00	0.97%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$162,000.00	2.61%	0	\$0.00	NA	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$54,300.00	0.87%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$111,700.00	1.8%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$145,806.42	2.35%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	3	\$183,500.00	2.96%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	0.81%	0	\$0.00	NA	\$0.00
NORTH CENTRAL BANK	1	\$79,200.00	1.28%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$81,059.44	1.31%	0	\$0.00	NA	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$73,744.20	1.19%	0	\$0.00	NA	\$0.00
PREMIER COMMUNITY BANK	1	\$81,000.00	1.3%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$52,200.00	0.84%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.64%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$69,410.24	1.12%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$164,300.00	2.65%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$127,750.00	2.06%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$80,900.00	1.3%	0	\$0.00	NA	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,551.65	1.17%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,125.28	1.19%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$72,450.00	1.17%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$36,601.56	0.59%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	3	\$189,806.45	3.06%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$52,000.00	0.84%	0	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.64%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.69%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK	1	\$76,000.00	1.22%	0	\$0.00	NA	\$0.00

	TWO RIVERS BANK	1	\$73,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$65,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$69,000.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,207,437.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGT38	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$544,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$248,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$253,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,477.33	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$387,920.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,575.89	0.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$396,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$296,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,884.01	0.76%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$423,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$364,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$376,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$290,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$333,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK - (C)	1	\$261,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$178,525.53	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$595,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$271,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$396,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$229,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$352,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE , INC , A CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.69%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$213,432.76	0.81%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$160,413.53	0.61%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,363.84	0.9%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$387,320.59	1.46%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	1.19%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$174,000.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$313,060.00	1.18%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$557,304.14	2.1%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.65%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$523,200.00	1.98%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$200,750.00	0.76%	0	\$0.00	NA	\$0.00
GOLDWATER BANK	1	\$254,324.08	0.96%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	2	\$465,000.00	1.76%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$439,044.07	1.66%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$254,400.00	0.96%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$549,000.00	2.07%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$251,500.00	0.95%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$299,000.00	1.13%	0	\$0.00	NA	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$270,225.40	1.02%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	1	\$420,000.00	1.59%	0	\$0.00	NA	\$0.00
IQ CREDIT UNION	1	\$270,000.00	1.02%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.76%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$267,000.00	1.01%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.1%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$355,820.35	1.34%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.76%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$380,000.00	1.43%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,863.50	0.76%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$376,000.00	1.42%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.72%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$316,000.00	1.19%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$224,000.00	0.85%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$234,500.00	0.89%	0	\$0.00	NA	\$0.00

	MURPHY-WALL STATE BANK AND TRUST CO	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$212,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$151,906.98	0.57%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$677,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,243,100.00	8.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$328,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$526,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$358,265.89	1.35%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$195,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$268,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,284.15	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$732,923.75	2.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,842.30	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$410,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$384,000.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$26,482,328.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGT46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,479.55	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$215,892.32	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$472,778.74	3.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$443,527.56	3.57%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$232,218.07	1.87%	0	\$0.00	NA	0	\$0.00



CASHCALL MORTGAGE	2	\$468,000.00	3.77%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	1.53%	0	\$0.00	NA	0	\$0.00
CLIFT MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	1.53%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,800.00	2.16%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$205,000.00	1.65%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$316,000.00	2.54%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	2.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$241,875.21	1.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	2.82%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	1	\$254,342.99	2.05%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$337,600.00	2.72%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	1.93%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$205,500.00	1.65%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$347,200.00	2.8%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$216,000.00	1.74%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$464,000.00	3.74%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$246,862.31	1.99%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$251,000.00	2.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$374,750.00	3.02%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$178,750.00	1.44%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$260,000.00	2.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$225,000.00	1.81%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,700.00	1.62%	0	\$0.00	NA	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$239,250.00	1.93%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$293,000.00	2.36%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$230,604.31	1.86%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,796.35	1.58%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS INC	1	\$251,693.86	2.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$374,033.81	3.01%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$335,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK & TRUST	1	\$289,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$276,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$232,399.67	1.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$204,486.70	1.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$563,800.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,421,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTA2	ACADEMY MORTGAGE CORPORATION	18	\$5,486,035.00	9.43%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$289,385.46	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,921.31	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,197.81	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$352,417.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$465,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$384,845.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$282,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,680.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$514,990.00	0.88%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$232,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$295,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$665,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,780.00	0.67%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	1	\$304,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$370,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$890,920.40	1.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$352,545.00	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,110,861.15	3.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$246,682.06	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,256,639.37	2.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,214,025.41	2.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$326,131.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$204,660.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,118,390.00	1.92%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$629,075.00	1.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,130.00	0.71%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$304,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$786,327.31	1.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$316,489.52	0.54%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$462,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$320,264.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$304,557.46	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,500.94	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$579,500.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,900.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$405,329.57	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$247,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$725,750.00	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$474,050.00	0.81%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$201,760.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$625,405.00	1.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,473,634.00	4.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$988,950.00	1.7%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$237,500.00	0.41%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$364,397.96	0.63%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC - SAN ANTONIO	1	\$397,600.00	0.68%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,437.79	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$227,905.00	0.39%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$214,328.75	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$254,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$412,730.07	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$588,060.85	1.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$702,905.00	1.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,764,801.19	3.03%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$653,600.00	1.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,250.00	0.48%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$239,400.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL	1	\$355,990.00	0.61%	0	\$0.00	NA	0	\$0.00

SERVICES							
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$298,300.00	0.51%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$3,026,254.00	5.2%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$374,021.00	0.64%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,255.77	0.47%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,250.00	0.45%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,250.00	0.45%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$297,077.76	0.51%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$341,400.00	0.59%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	2	\$494,050.00	0.85%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	3	\$1,023,700.00	1.76%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,193,293.00	2.05%	0	\$0.00	NA	\$0.00
R P FUNDING INC	1	\$318,250.00	0.55%	0	\$0.00	NA	\$0.00
RESMAC INC	1	\$221,350.00	0.38%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607	1	\$218,500.00	0.38%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	2	\$658,109.38	1.13%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$274,550.00	0.47%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$344,350.00	0.59%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.39%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.46%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,000.00	1.01%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,457,570.00	2.5%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$223,875.00	0.38%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$342,000.00	0.59%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	2	\$672,013.73	1.15%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	3	\$934,800.00	1.61%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$285,000.00	0.49%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$204,250.00	0.35%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,285.00	0.87%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$344,375.00	0.59%	0	\$0.00	NA	\$0.00

	CALIFORNIA, A CALIFO								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,164.00	0.5%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$284,633.14	0.49%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$323,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,375.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,750.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$58,205,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTB0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$523,000.00	10.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,050.00	3.64%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$208,319.01	3.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,780.00	6.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$915,450.00	17.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$335,058.20	6.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$284,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,276.09	6.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$191,950.00	3.68%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$420,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$269,037.12	5.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$220,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,600.00	4.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$210,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$177,665.45	3.4%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$192,770.00	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,219,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTC8	ACADEMY MORTGAGE	2	\$484,500.00	0.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ACG FUNDING INC	1	\$249,000.00	0.47%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$208,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,507.34	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$949,743.17	1.78%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$413,200.00	0.78%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.47%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.4%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,980.55	0.41%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$764,300.00	1.43%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.93%	0	\$0.00	NA	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$325,000.00	0.61%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,200.00	1.88%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,750.00	0.6%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$432,500.00	0.81%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.44%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	12	\$3,660,362.19	6.87%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$262,500.00	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$215,000.00	0.4%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,600.00	0.6%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$751,523.98	1.41%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$217,978.78	0.41%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$1,347,464.90	2.53%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS, F.A	1	\$203,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$264,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$757,729.18	1.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$789,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$237,301.07	0.45%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$508,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$221,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,049,925.00	1.97%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$266,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$412,541.00	0.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,091,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,535,928.66	2.88%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,698.05	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$221,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$442,849.02	0.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$505,625.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$948,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$425,984.51	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$209,600.00	0.39%	0	\$0.00	NA	0	\$0.00



	HOMeward RESIDENTIAL INC	1	\$243,384.81	0.46%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$203,743.34	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$438,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG BANK	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$714,261.87	1.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,518,003.08	2.85%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$307,603.53	0.58%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$231,721.24	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$264,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$215,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$492,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$220,965.20	0.41%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$325,126.64	0.61%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$255,193.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$483,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY	2	\$779,286.84	1.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,018,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,098,416.52	2.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,379,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,672.89	0.49%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$598,934.70	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$301,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,824,358.93	3.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$243,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$737,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$214,641.79	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$299,476.17	0.56%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$297,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$643,782.51	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$488,750.00	0.92%	0	\$0.00	NA	0	\$0.00

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	WESLEND FINANCIAL	1	\$238,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$267,078.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,170.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$53,270,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTD6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$295,627.59	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,453,530.29	4.79%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$232,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$363,552.43	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$460,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$559,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,736.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$766,487.26	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,729,711.72	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$876,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$227,706.51	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$678,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,728.24	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,541,414.59	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,367,044.57	0.77%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,250.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	6	\$2,188,500.00	1.24%	0	\$0.00	NA	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$318,750.00	0.18%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$726,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,242,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$206,080.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	18	\$5,964,100.00	3.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$728,800.00	0.41%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,774,028.82	1.57%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP	1	\$302,295.48	0.17%	0	\$0.00	NA	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,572,750.00	0.89%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$937,147.62	0.53%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$5,076,763.76	2.87%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,793,200.00	1.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$554,665.32	0.31%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$314,594.52	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$976,100.00	0.55%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$331,082.93	0.19%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,574,396.42	0.89%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$203,737.41	0.12%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$306,058.52	0.17%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$328,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$514,235.00	0.29%	0	\$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$415,800.00	0.24%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT CORPORATION	1	\$372,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,315.00	0.66%	0	\$0.00	NA 0 \$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,510.85	0.21%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	3	\$1,071,040.00	0.61%	0	\$0.00	NA 0 \$0.00
	FC LENDING, LTD	1	\$417,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$269,910.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$280,725.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,066,728.79	0.6%	0	\$0.00	NA 0 \$0.00
	FINA FINANCIAL, INC	1	\$416,510.43	0.24%	0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA LLC	21	\$7,901,495.85	4.47%	0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$290,900.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,335,000.00	0.76%	0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$333,900.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$300,800.00	0.17%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$409,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$237,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$268,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST RELIANCE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$399,920.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$829,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$300,722.31	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$224,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,320,782.89	1.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,126,926.00	0.64%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	8	\$2,504,100.00	1.42%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$296,068.40	0.17%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$356,041.10	0.2%	0	\$0.00	NA	0	\$0.00
GO DIRECT LENDERS INC	2	\$527,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A C	1	\$278,894.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. MORTGAGE INC ., DBA MISSION H	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$621,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$382,007.64	0.22%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$205,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,949,665.86	1.67%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$810,423.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC	15	\$4,872,997.38	2.76%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$295,269.43	0.17%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$979,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$644,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,200.00	0.57%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$730,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$1,458,300.00	0.83%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,750.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$399,485.11	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$664,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$225,250.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$211,453.16	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,567,500.00	0.89%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOBILITY CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$684,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,467,290.13	1.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,650,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$236,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$984,200.18	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$618,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,680,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$2,075,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$583,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$222,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$965,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$487,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$920,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC	2	\$695,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$382,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$502,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,062,841.41	1.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$465,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,895,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$391,371.57	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$620,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,259.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$619,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$964,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,458,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$478,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$532,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$333,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,002,974.92	0.57%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$228,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$848,710.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$506,400.00	0.29%	0	\$0.00	NA	0	\$0.00



	RESIDENTIAL HOME FUNDING CORP							
	ROYAL PACIFIC FUNDING CORP	2	\$777,500.00	0.44%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	9	\$4,309,500.00	2.44%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,110,075.00	0.63%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,600.00	0.27%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$810,600.00	0.46%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,176,203.60	2.93%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$352,000.00	0.2%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$228,800.00	0.13%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$364,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$247,500.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD HOME LENDING INC	1	\$379,800.00	0.22%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$481,600.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$332,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	6	\$2,122,050.00	1.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$838,837.12	0.48%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$292,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$580,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$309,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$205,341.32	0.12%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$340,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$235,875.00	0.13%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$201,600.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$879,599.00	0.5%	0	\$0.00	NA	\$0.00

	TRISTAR FINANCE INC	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$245,970.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$358,294.36	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MI	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,050,265.32	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,644,898.77	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,461,809.52	0.83%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$974,456.35	0.55%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$416,475.36	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,027,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$367,526.30	0.21%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$321,604.08	0.18%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$336,629.45	0.19%	0	\$0.00	NA	0	\$0.00

	WILSHIRE BANK	1	\$639,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$176,586,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTE4	1ST SECURITY BANK OF WASHINGTON	2	\$657,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,918.86	0.25%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,913,625.00	1.83%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,820.01	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$220,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$265,657.60	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$580,912.69	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$694,594.52	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$549,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$336,605.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$412,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,055,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,443.69	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$989,173.00	0.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$215,721.96	0.21%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$605,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$231,885.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,481,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,449,953.18	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$312,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,374,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$255,960.11	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$730,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$211,587.39	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,200,026.06	3.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,359.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,463,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$216,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,995.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$320,287.18	0.31%	0	\$0.00	NA	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPOR							
EMORTGAGE MANAGEMENT LLC	4	\$1,051,827.22	1.01%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$255,000.00	0.24%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC	1	\$269,600.00	0.26%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$204,855.97	0.2%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,879.81	0.92%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,000.00	0.38%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$925,420.00	0.88%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,709,867.00	1.63%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	5	\$1,402,005.00	1.34%	0	\$0.00	NA	\$0.00
FIDELITY BANK	2	\$552,855.00	0.53%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,395,840.42	1.33%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	11	\$3,017,618.13	2.88%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$381,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$396,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	0.23%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$610,785.00	0.58%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY INC	1	\$219,716.81	0.21%	0	\$0.00	NA	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$362,200.00	0.35%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$312,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$252,854.10	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$322,747.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$301,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$230,404.14	0.22%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$522,800.00	0.5%	0	\$0.00	NA	\$0.00
	1	\$217,600.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST WESTERN BANK & TRUST, A CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,525.02	0.35%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,660,283.58	1.59%	0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$578,515.62	0.55%	0	\$0.00	NA 0 \$0.00
	GEO-CORP, INC	1	\$380,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	GO DIRECT LENDERS INC	1	\$210,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$276,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$335,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	GREATER IOWA CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$273,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$384,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC	1	\$366,100.00	0.35%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$1,491,200.00	1.43%	0	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$343,806.87	0.33%	0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING, INC	1	\$223,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	HOME FINANCIAL GROUP, LLC	1	\$277,300.00	0.27%	0	\$0.00	NA 0 \$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$396,988.33	0.38%	0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$341,250.00	0.33%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,604,240.00	2.49%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$310,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$416,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$230,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$224,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$204,736.11	0.2%	0	\$0.00	NA 0 \$0.00
	HOMESIDE FINANCIAL, LLC	1	\$218,400.00	0.21%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$416,259.68	0.4%	0	\$0.00	NA 0 \$0.00
		1	\$280,350.00	0.27%	0	\$0.00	NA 0 \$0.00

HOMETRUST MORTGAGE COMPANY							
HOMEWARD RESIDENTIAL INC	2	\$661,939.02	0.63%	0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP	2	\$715,800.00	0.68%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$285,500.00	0.27%	0	\$0.00	NA	\$0.00
KENTLAND BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$597,000.00	0.57%	0	\$0.00	NA	\$0.00
LADERA LENIDING, INC., A CALIFORNIA CORPORATION	1	\$228,705.22	0.22%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$374,882.17	0.36%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$376,000.00	0.36%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.32%	0	\$0.00	NA	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$295,539.09	0.28%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE LENDING, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LENDING	1	\$245,683.34	0.23%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$291,624.13	0.28%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.36%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$705,800.00	0.67%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$219,200.00	0.21%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$397,000.00	0.38%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$309,600.96	0.3%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$202,000.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC	1	\$360,000.00	0.34%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,309,195.00	1.25%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$544,600.00	0.52%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	NA	\$0.00
NEXBANK SSB	1	\$376,514.71	0.36%	0	\$0.00	NA	\$0.00
NFM INC	2	\$447,920.00	0.43%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	2	\$892,000.00	0.85%	0	\$0.00	NA	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$273,347.69	0.26%	0	\$0.00	NA	\$0.00
	1	\$279,200.00	0.27%	0	\$0.00	NA	\$0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING							
NVR MORTGAGE FINANCE, INC	1	\$393,600.00	0.38%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$627,100.00	0.6%	0	\$0.00	NA	\$0.00
ORIGIN BANK	1	\$367,500.00	0.35%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$249,600.00	0.24%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$376,000.00	0.36%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,544,868.53	2.43%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$366,252.84	0.35%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$606,150.00	0.58%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$432,417.43	0.41%	0	\$0.00	NA	\$0.00
PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	4	\$964,220.00	0.92%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$305,606.10	0.29%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	2	\$658,900.00	0.63%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$300,897.00	0.29%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,480,860.00	1.42%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$281,250.00	0.27%	0	\$0.00	NA	\$0.00
R P FUNDING INC	2	\$437,500.00	0.42%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$206,000.00	0.2%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$313,600.00	0.3%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,200.00	0.99%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$390,750.00	0.37%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,916.81	0.47%	0	\$0.00	NA	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$367,500.00	0.35%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$407,474.81	0.39%	0	\$0.00	NA	\$0.00



	SKYLINE FINANCIAL CORP	1	\$373,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$456,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$342,508.55	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$267,555.15	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$1,100,581.48	1.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$679,924.16	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,029,388.00	0.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$207,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$410,470.95	0.39%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$281,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$254,759.64	0.24%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$592,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,328.29	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,070,214.91	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$384,704.16	0.37%	0	\$0.00	NA	0	\$0.00
	VALUE MORTGAGE INC	1	\$415,364.64	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$678,306.69	0.65%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$251,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$281,272.60	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,622.20	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$256,141.86	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION							
	WINNPOINTE CORPORATION	1	\$385,000.00	0.37%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,436.23	0.23%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,259.87	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>351</b>	<b>\$104,626,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGTF1	ABACUS FEDERAL SAVINGS BANK	1	\$533,850.00	0.67%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$750,000.00	0.94%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$447,700.00	0.56%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$568,034.43	0.71%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$506,000.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$391,750.00	0.49%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$511,000.00	0.64%	0	\$0.00	NA	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$273,600.00	0.34%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$325,000.00	0.41%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$174,250.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.22%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$760,744.26	0.95%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$398,098.08	0.5%	0	\$0.00	NA	\$0.00
	CLASSIC MORTGAGE LLC - COR	1	\$149,737.70	0.19%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC	1	\$307,575.66	0.38%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,651.03	0.33%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$1,368,000.00	1.71%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$375,000.00	0.47%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$657,473.83	0.82%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$241,500.00	0.3%	0	\$0.00	NA	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.38%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC	1	\$390,500.00	0.49%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	8	\$2,600,980.00	3.25%	0	\$0.00	NA	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,655.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$824,601.90	1.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,739,000.00	4.67%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,516,285.00	1.89%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	3	\$1,025,334.37	1.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	5	\$1,793,000.00	2.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	47	\$14,224,127.94	17.77%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$168,888.37	0.21%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$439,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,630,595.38	10.78%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$978,612.00	1.22%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$234,400.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	15	\$4,198,380.05	5.24%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$185,400.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,794,085.91	2.24%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$680,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	3	\$991,600.00	1.24%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORP. (23345)	1	\$389,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	7	\$1,920,270.00	2.4%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,349,250.00	1.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$298,300.00	0.37%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$896,200.00	1.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$853,866.00	1.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,076,526.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,685,900.00	4.6%	0	\$0.00	NA	0	\$0.00
	PROSPECT LENDING, LLC	1	\$194,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$321,779.57	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$997,505.00	1.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$1,898,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$370,289.14	0.46%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,768.31	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$462,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,565,110.06	1.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$649,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$273,239.71	0.34%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$935,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$594,875.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$384,469.57	0.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,024,675.48	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$80,050,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTG9	BANCO SANTANDER PR	2	\$274,500.00	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$331,752.01	10.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$423,208.06	13.08%	0	\$0.00	NA	0	\$0.00
		1	\$395,466.58	12.22%	0	\$0.00	NA	0	\$0.00

	RF MORTGAGE & INVESTMENT CORP							
	RF MORTGAGE AND INVESTMENT CORP	2	\$702,555.12	21.71%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$834,352.82	25.79%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,749.26	4.54%	0	\$0.00	NA	\$0.00
	SCOTIANK DE PUERTO RICO	1	\$126,939.00	3.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,235,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGTH7	ACADEMY MORTGAGE CORPORATION	26	\$2,583,325.00	5.34%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$85,360.00	0.18%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	2	\$206,272.12	0.43%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$86,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,991.67	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$106,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,750.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,031,238.35	2.13%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$88,150.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$195,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$286,275.00	0.59%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$95,250.00	0.2%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,791.92	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,498.51	0.21%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$193,300.00	0.4%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$99,400.00	0.21%	0	\$0.00	NA	\$0.00

LLC ISAOAATIMA							
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,737.22	1.21%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,330.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,360.09	0.2%	0	\$0.00	NA	\$0.00
BARR GROUP, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
BAY AREA CREDIT UNION	1	\$92,344.00	0.19%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	5	\$511,541.00	1.06%	0	\$0.00	NA	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,558.53	0.22%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$192,750.00	0.4%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$506,404.65	1.05%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,250.00	0.18%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$209,420.00	0.43%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$91,920.00	0.19%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,200.00	0.2%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	2	\$208,000.00	0.43%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	2	\$194,059.51	0.4%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	4	\$398,000.00	0.82%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$986,623.01	2.04%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$180,022.05	0.37%	0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,800.00	0.22%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,600.00	0.38%	0	\$0.00	NA	\$0.00
COASTAL LENDING GROUP LLC	1	\$109,250.00	0.23%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$107,598.00	0.22%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	1	\$96,000.00	0.2%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$192,500.00	0.4%	0	\$0.00	NA	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$90,041.57	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$96,308.68	0.2%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OROGON CORPORATION	1	\$109,800.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$91,884.25	0.19%	0	\$0.00	NA	0	\$0.00
EFINITY FINANCIAL INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$85,800.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	2	\$194,860.63	0.4%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EAUTY PREME MORTGAGE, A LIMITED LIABIL	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,989,414.51	4.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$396,400.00	0.82%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,125.00	1.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$506,870.00	1.05%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$102,272.37	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,351.88	0.42%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$517,850.00	1.07%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$92,050.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,350.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$92,053.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE	1	\$109,861.61	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$206,550.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST FINANCIAL OF TENNESSEE HOME LOANS,LLC	1	\$89,487.27	0.18%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,251.00	0.19%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$109,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$391,817.00	0.81%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$101,475.07	0.21%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$90,750.00	0.19%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.2%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$108,640.00	0.22%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$299,893.03	0.62%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$107,200.00	0.22%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.38%	0	\$0.00	NA	\$0.00
GLACIER HILLS CREDIT UNION	1	\$85,250.00	0.18%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
GREENBOX LOANS, INC	1	\$86,705.85	0.18%	0	\$0.00	NA	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$89,520.00	0.19%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	2	\$209,300.00	0.43%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$315,000.00	0.65%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$98,875.45	0.2%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	0.19%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$603,375.00	1.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$289,250.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$98,675.69	0.2%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$374,876.73	0.77%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$104,389.20	0.22%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$273,266.86	0.56%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$203,999.00	0.42%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$103,385.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$103,431.22	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$188,987.90	0.39%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$305,869.63	0.63%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0.00
JG WENT WORTH HOME LENDING INC	1	\$91,484.75	0.19%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,102,952.10	2.28%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$99,789.95	0.21%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$283,900.00	0.59%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$85,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	LIVE WELL FINANCIAL, INC	1	\$89,658.96	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$99,787.15	0.21%	0	\$0.00	NA	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$109,068.79	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,768.04	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,903.78	0.18%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,375.55	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$292,525.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$90,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$105,034.52	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$301,616.19	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,317.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$99,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$303,452.31	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$306,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$105,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$88,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$98,126.39	0.2%	0	\$0.00	NA 0 \$0.0
	NTFN, INC	1	\$110,000.00	0.23%	0	\$0.00	NA 0 \$0.0
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.18%	0	\$0.00	NA 0 \$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$102,720.60	0.21%	0	\$0.00	NA 0 \$0.0
	OAKTREE FUNDING CORP	1	\$99,200.00	0.21%	0	\$0.00	NA 0 \$0.0
	OLD NATIONAL BANK	2	\$188,000.00	0.39%	0	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$108,000.00	0.22%	0	\$0.00	NA 0 \$0.0
	OPEN MORTGAGE, LLC - COR	1	\$99,149.39	0.2%	0	\$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	1	\$95,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	ORIGIN BANK	3	\$292,902.19	0.61%	0	\$0.00	NA 0 \$0.0
	ORRSTOWN BANK	1	\$91,886.88	0.19%	0	\$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,217.45	0.22%	0	\$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL LLC	1	\$99,277.78	0.21%	0	\$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,470.91	0.21%	0	\$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$815,432.03	1.69%	0	\$0.00	NA 0 \$0.0
	PEOPLES BANK	1	\$86,254.00	0.18%	0	\$0.00	NA 0 \$0.0
	PEOPLES BANK - WENATCHEE	1	\$108,000.00	0.22%	0	\$0.00	NA 0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$275,535.00	0.57%	0	\$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY	6	\$602,900.00	1.25%	0	\$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC	1	\$85,400.00	0.18%	0	\$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY, INC	2	\$196,125.00	0.41%	0	\$0.00	NA 0 \$0.0
	PEOPLES NATIONAL BANK	1	\$93,682.66	0.19%	0	\$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA 0 \$0.0
	PILGRIM MORTGAGE LLC	1	\$102,400.00	0.21%	0	\$0.00	NA 0 \$0.0
	PIONEER BANK	1	\$95,200.00	0.2%	0	\$0.00	NA 0 \$0.0
	PLATINUM MORTGAGE, INC	5	\$504,035.38	1.04%	0	\$0.00	NA 0 \$0.0
	PREMIER LENDING LLC	1	\$91,000.00	0.19%	0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,030.00	0.2%	0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDETIAL MORTGAGE, INC	1	\$108,750.00	0.22%	0	\$0.00	NA 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,767.00	0.41%	0	\$0.00	NA 0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$189,850.00	0.39%	0	\$0.00	NA 0 \$0.0

	PUBLIC SERVICE CREDIT UNION	1	\$100,625.92	0.21%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$305,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$188,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	4	\$368,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$91,891.99	0.19%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,383,175.00	2.86%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$186,749.21	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$107,364.75	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATINAL MORTGAGE COMPANY	1	\$104,012.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,075,134.00	2.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$290,588.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$385,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$301,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$187,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$193,952.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$193,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$364,725.00	0.75%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$277,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,250.00	0.22%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$86,187.09	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,764.87	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,375.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$191,395.04	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$189,407.92	0.39%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$109,115.67	0.23%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$201,000.00	0.42%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$203,750.00	0.42%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$103,567.91	0.21%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$99,600.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$203,322.53	0.42%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,870.41	0.21%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$400,447.00	0.83%	0	\$0.00	NA	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,550.00	0.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>494</b>	<b>\$48,383,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTJ3	ACADEMY MORTGAGE CORPORATION	15	\$1,762,870.00	5.06%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	2	\$240,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$122,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,590.16	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,116.65	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$236,843.36	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$467,012.00	1.34%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$234,100.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,854.05	0.33%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$223,160.59	0.64%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND - COR	2	\$237,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	2	\$230,675.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,655.00	1.01%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC	3	\$341,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$114,341.42	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,447.01	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$233,527.88	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$117,382.03	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$351,310.00	1.01%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$118,857.01	0.34%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$109,883.21	0.32%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$588,483.00	1.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$362,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,188,126.49	3.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$836,412.33	2.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$111,999.00	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$353,298.00	1.01%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$119,849.02	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$238,125.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,245.88	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$115,854.06	0.33%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$344,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$112,005.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,850.28	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,725.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$114,475.51	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$113,732.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$115,284.77	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$358,859.22	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,620.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$244,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$114,460.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$114,858.60	0.33%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$347,445.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$114,855.32	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$236,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$113,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00



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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$121,200.00	0.35%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$116,250.00	0.33%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$117,600.00	0.34%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,260.14	0.33%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$349,552.06	1%	0	\$0.00	NA	\$0.00
JET DIRECT FUNDING CORP	1	\$123,843.99	0.36%	0	\$0.00	NA	\$0.00
JLB CORPORATION - COR	1	\$121,000.00	0.35%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$119,990.00	0.34%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$110,872.68	0.32%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,310.21	0.34%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$230,048.43	0.66%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,800.00	0.35%	0	\$0.00	NA	\$0.00
LPMC, LLC - COR	1	\$121,600.00	0.35%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC - COR	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$116,250.00	0.33%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	3	\$355,851.00	1.02%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	3	\$361,950.00	1.04%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$110,200.00	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$121,000.00	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,600.00	0.33%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$247,200.00	0.71%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$460,400.00	1.32%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$113,850.00	0.33%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$472,241.53	1.36%	0	\$0.00	NA	\$0.00
NEXBANK SSB	1	\$114,256.07	0.33%	0	\$0.00	NA	\$0.00
NFM, INC DBA NFM LENDING	1	\$116,856.14	0.34%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$228,400.00	0.66%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$115,120.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$573,289.00	1.65%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$119,250.00	0.34%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,650.00	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	4	\$475,055.40	1.36%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$121,149.61	0.35%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - COR	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	8	\$964,683.05	2.77%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$122,345.88	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,118.00	1.01%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$231,375.00	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$346,630.00	1%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$124,746.30	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$111,859.08	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$354,900.00	1.02%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
SECURITY CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$237,655.00	0.68%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,750.00	0.33%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$116,720.00	0.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$116,800.00	0.34%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.34%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$121,250.00	0.35%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$112,500.00	0.32%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.67%	0	\$0.00	NA	0
TD BANK, N.A	1	\$124,800.00	0.36%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,400.00	0.34%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$117,500.00	0.34%	0	\$0.00	NA	0
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,930.00	0.35%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$118,750.00	0.34%	0	\$0.00	NA	0
TRN FINANCIAL LLC - COR	2	\$225,250.00	0.65%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,849.02	0.34%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,000.00	0.33%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,007.42	0.35%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$119,000.00	0.34%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,850.28	0.34%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,890.45	1.66%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.65%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON	1	\$117,851.54	0.34%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$110,121.65	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$123,764.09	0.36%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,866.16	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,851.01	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$34,824,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTK0	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,516,580.75	4.13%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$147,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,532.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	2	\$275,970.48	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,506.61	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$277,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE							
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,196.28	0.45%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$252,000.00	0.41%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,200.00	0.24%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,650.00	0.22%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,560.00	0.44%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$133,900.00	0.22%	0	\$0.00	NA	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,200.00	0.22%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$127,297.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND - COR	1	\$139,424.36	0.23%	0	\$0.00	NA	\$0.00
BANK OF HERRIN, ISAOA	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$129,966.28	0.21%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	3	\$396,811.00	0.65%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$127,125.00	0.21%	0	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING - COR	1	\$127,500.00	0.21%	0	\$0.00	NA	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$142,500.00	0.23%	0	\$0.00	NA	\$0.00
BLUE EAGLE CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00	NA	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$142,944.46	0.23%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,150.00	0.91%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.44%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.44%	0	\$0.00	NA	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.23%	0	\$0.00	NA	\$0.00
C & R MORTGAGE CORPORATION	1	\$125,250.00	0.21%	0	\$0.00	NA	\$0.00
CAPSTONE DIRECT INC - COR	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00

	CASHCALL MORTGAGE	4	\$562,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING,INC	1	\$125,480.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$949,041.14	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$545,376.57	0.9%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$141,449.83	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$130,071.23	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	3	\$422,379.48	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$146,082.24	0.24%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$416,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,503,266.33	4.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$393,354.48	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,454.44	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,082,525.00	1.78%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$683,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,948.92	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$935,946.20	1.54%	0	\$0.00	NA	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$134,425.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$129,586.76	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$430,031.87	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$129,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$130,942.48	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK D	1	\$149,436.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,634.26	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$144,530.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$140,423.11	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,585.55	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$132,622.59	0.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$273,500.00	0.45%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$142,881.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$271,134.61	0.45%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$134,830.16	0.22%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	GUARANTY TR							
	GTE FEDERAL CREDIT UNION	1	\$125,850.00	0.21%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$133,860.00	0.22%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	3	\$397,935.81	0.65%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$271,200.00	0.45%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$133,684.69	0.22%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$981,250.00	1.61%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$281,800.00	0.46%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$678,923.69	1.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$135,548.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$128,250.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,324.78	0.23%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$149,300.00	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$133,200.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,620.00	0.45%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$132,405.00	0.22%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$137,113.00	0.23%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,505,086.30	2.47%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$142,796.21	0.23%	0	\$0.00	NA	\$0.00
	LAPORTE SAVINGS BANK	1	\$126,240.97	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$584,379.47	0.96%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$149,811.28	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,475.00	0.21%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$137,114.00	0.23%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,024.61	0.23%	0	\$0.00	NA	\$0.00
		1	\$148,462.00	0.24%	0	\$0.00	NA	\$0.00



MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
MID AMERICA MORTGAGE, INC	2	\$265,526.00	0.44%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$146,000.00	0.24%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$140,402.06	0.23%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$278,050.00	0.46%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	1	\$146,400.00	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$128,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$129,600.00	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,100.00	0.43%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$139,200.00	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$417,335.24	0.69%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$281,678.00	0.46%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$674,800.00	1.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$132,800.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$143,379.38	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$275,000.00	0.45%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,900.00	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	3	\$400,017.95	0.66%	0	\$0.00	NA	0
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,350.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$132,650.00	0.22%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,655.00	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATI	1	\$149,200.00	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$147,000.00	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA, CORPOR	1	\$142,328.78	0.23%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$145,000.00	0.24%	0	\$0.00	NA	0
NUVISION FCU	1	\$137,000.00	0.22%	0	\$0.00	NA	0

ORIGIN BANK	1	\$134,737.91	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$282,800.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$271,717.46	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,822.94	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$681,300.00	1.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$131,833.93	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,837.79	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,675.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$261,002.25	0.43%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$421,740.00	0.69%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	9	\$1,267,425.00	2.08%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$139,823.86	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$562,865.00	0.92%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,827.85	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,830.14	0.22%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$149,811.28	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$289,625.45	0.48%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$264,700.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,484.49	0.45%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$1,357,748.00	2.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$952,190.54	1.56%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$273,470.84	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$131,337.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$140,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$291,545.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$258,940.15	0.43%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$143,818.83	0.24%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$544,095.32	0.89%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$148,816.79	0.24%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,438.19	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,813.66	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,176.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,740.27	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$131,845.03	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$279,667.07	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$403,660.29	0.66%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$406,772.00	0.67%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,230.91	0.43%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$125,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$125,841.47	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,841.38	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$132,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,830.15	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,215.81	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,884.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	2	\$283,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,836.44	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$60,893,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTL8	ACADEMY MORTGAGE CORPORATION	6	\$965,533.16	3.35%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$163,518.22	0.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,675.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,905.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$163,400.00	0.57%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$313,708.74	1.09%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$484,750.00	1.68%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$165,396.38	0.57%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,200.00	1.77%	0	\$0.00	NA	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$158,595.00	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$330,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$336,750.00	1.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$330,945.24	1.15%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,002,166.19	3.48%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$169,600.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$174,674.00	0.61%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,400.00	1.1%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$163,807.46	0.57%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$174,600.00	0.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$161,809.80	0.56%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,106.53	1.67%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,600.00	1.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$174,395.02	0.61%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$320,750.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$163,807.46	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$151,320.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,540.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,200.00	0.56%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$805,840.36	2.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$170,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,146,806.19	3.98%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$497,000.00	1.72%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$174,000.00	0.6%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$156,750.00	0.54%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,000.00	0.54%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$313,250.00	1.09%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$161,250.00	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$321,400.00	1.12%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,280,248.79	4.44%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$164,502.90	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$168,441.86	0.58%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$152,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$487,666.20	1.69%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$319,080.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$172,143.93	0.6%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$167,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$165,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$170,989.49	0.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$172,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.56%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$165,360.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$324,023.80	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$654,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$154,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$327,339.71	1.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$170,803.86	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$329,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$155,059.10	0.54%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$649,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$151,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$171,743.39	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$310,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$157,431.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$301,487.20	1.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,746.44	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$319,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC								
	TD BANK, N.A	1	\$150,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$153,560.95	0.53%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$151,813.10	0.53%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$315,698.35	1.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,821.55	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$337,520.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$166,400.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$28,817,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTM6	1ST SECURITY BANK OF WASHINGTON	1	\$71,868.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,095.00	2.98%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$68,315.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$83,149.98	0.22%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$138,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$29,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$39,212.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$69,750.48	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$848,374.26	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,254.16	0.15%	0	\$0.00	NA	0	\$0.00



	AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,647.74	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$525,441.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$202,173.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$67,823.80	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$58,825.90	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$163,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$480,130.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$81,147.77	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$54,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$167,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$120,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$75,967.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,742.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$144,670.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$36,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$811,694.19	2.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$67,925.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$230,651.87	0.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$57,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$46,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$132,614.90	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,705.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$74,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$66,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$234,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$62,410.77	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$59,764.72	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$328,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL INC	1	\$77,801.99	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$119,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EFCU	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$183,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$254,480.08	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$69,196.76	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$167,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$1,932,613.00	5.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$295,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$276,587.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$45,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$145,431.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$247,101.95	0.67%	0	\$0.00	NA	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC							
FIRST AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$139,850.00	0.38%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$84,436.12	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$56,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$111,533.93	0.3%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,147.63	0.22%	0	\$0.00	NA	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,900.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$312,986.00	0.85%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$38,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$66,852.78	0.18%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.11%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$141,409.51	0.38%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	2	\$168,500.00	0.46%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$49,200.00	0.13%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$418,802.35	1.13%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$51,600.00	0.14%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$174,654.68	0.47%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,025.45	0.21%	0	\$0.00	NA	\$0.00

GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$129,250.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$134,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$69,746.61	0.19%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$80,900.40	0.22%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	2	\$147,576.57	0.4%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$130,515.00	0.35%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$49,870.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$121,627.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$44,625.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$55,130.55	0.15%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$58,125.00	0.16%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$50,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$76,002.99	0.21%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$155,164.67	0.42%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$83,250.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	2	\$138,170.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$612,875.00	1.66%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$145,916.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$135,250.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$56,180.84	0.15%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0.00

HORIZON BANK, N.A	5	\$256,081.00	0.69%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$35,700.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$53,535.59	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$119,403.73	0.32%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$62,922.54	0.17%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$237,475.00	0.64%	0	\$0.00	NA	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$623,557.70	1.69%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$66,810.86	0.18%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$61,424.54	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$300,806.33	0.81%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$70,279.56	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.96	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$71,625.00	0.19%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$216,440.00	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$312,310.00	0.84%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,125.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$141,623.77	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$67,923.80	0.18%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$58,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$74,445.02	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$63,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$154,143.19	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$118,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$209,901.63	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$61,854.11	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$137,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$129,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$84,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$74,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$66,418.24	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATI	1	\$80,297.03	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$159,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$55,600.05	0.15%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$63,100.83	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$84,915.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$54,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,519.00	0.19%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$366,701.00	0.99%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$69,291.64	0.19%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,250.00	0.11%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$160,798.00	0.44%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY	2	\$143,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	3	\$227,350.00	0.62%	0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$73,327.05	0.2%	0	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$66,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$84,667.91	0.23%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$72,750.00	0.2%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$84,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$39,750.00	0.11%	0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$77,504.58	0.21%	0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$203,470.00	0.55%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$214,606.22	0.58%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,400.00	0.34%	0	\$0.00	NA 0 \$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,200.00	0.33%	0	\$0.00	NA 0 \$0.00
	R P FUNDING INC	2	\$134,500.00	0.36%	0	\$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$78,400.00	0.21%	0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,653.17	0.21%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	3	\$177,126.48	0.48%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	2	\$151,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	RESMAC INC	2	\$152,663.49	0.41%	0	\$0.00	NA 0 \$0.00
	RESMAC, INC	1	\$61,600.00	0.17%	0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$83,415.00	0.23%	0	\$0.00	NA 0 \$0.00
		1	\$74,400.00	0.2%	0	\$0.00	NA 0 \$0.00

RIVER VALLEY CREDIT UNION, INC							
ROYAL UNITED MORTGAGE LLC	21	\$1,255,204.09	3.4%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$256,887.00	0.7%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$83,894.32	0.23%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$391,331.00	1.06%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	2	\$119,625.00	0.32%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$77,250.00	0.21%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$64,125.00	0.17%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	2	\$130,125.00	0.35%	0	\$0.00	NA	\$0.00
SOUTHSIDE BANK	2	\$143,160.00	0.39%	0	\$0.00	NA	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$79,901.63	0.22%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	2	\$108,800.00	0.29%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,877.10	0.16%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$75,305.14	0.2%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$66,500.00	0.18%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	3	\$191,126.39	0.52%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$72,268.50	0.2%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$44,000.00	0.12%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	4	\$265,220.00	0.72%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	30	\$1,592,697.00	4.31%	0	\$0.00	NA	\$0.00
TD BANK, N.A	4	\$223,512.94	0.6%	0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,200.00	0.14%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	2	\$104,800.00	0.28%	0	\$0.00	NA	\$0.00



THE FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$63,923.10	0.17%	0	\$0.00	NA	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,280.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$35,954.71	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$126,507.37	0.34%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$98,250.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$62,910.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMB BANK, NA	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$171,196.20	0.46%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$83,896.72	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$69,734.72	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$100,105.90	0.27%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$268,680.00	0.73%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$84,600.00	0.23%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$50,250.00	0.14%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$69,207.94	0.19%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK, NA	1	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$278,983.92	0.75%	0	\$0.00	NA	0	\$0.00
WESLEND FINANCIAL	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	WR STARKEY MORTGAGE, LLP	4	\$247,494.26	0.67%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,100.00	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>591</b>	<b>\$36,961,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138WG TN4	ACADEMY MORTGAGE CORPORATION	6	\$1,815,355.00	11.72%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$513,000.00	3.31%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15%	0	\$0.00	NA	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$206,357.44	1.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$358,900.00	2.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,500.00	2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$508,504.00	3.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,780.00	6.38%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,494.52	1.91%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$318,250.00	2.05%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	1.93%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$284,657.56	1.84%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$316,350.00	2.04%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,750.00	2.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,170.00	1.63%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$242,000.00	1.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$332,500.00	2.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$364,800.00	2.35%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$224,070.00	1.45%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,000.00	2.21%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$474,050.00	3.06%	0	\$0.00	NA	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$385,575.00	2.49%	0	\$0.00	NA	\$0.00

	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$218,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,905.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00	3.63%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$532,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$378,225.99	2.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$539,125.00	3.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,150.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$624,910.00	4.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,810.54	6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,393.72	1.87%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$206,351.76	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,491,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTP9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$318,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$442,541.60	2.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$789,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$756,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$277,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$332,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,186,050.00	14.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$642,770.77	4.3%	0	\$0.00	NA	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$657,933.21	4.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$198,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$625,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$354,145.12	2.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$270,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$861,250.00	5.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$536,400.00	3.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,295,250.00	8.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$186,165.48	1.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$701,325.93	4.69%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$458,435.62	3.07%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$242,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$311,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$801,928.24	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$14,947,745.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTQ7	ACADEMY MORTGAGE CORPORATION	1	\$153,750.00	8.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$155,103.00	8.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$156,700.00	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$169,405.46	8.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$154,059.28	8.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,816.47	8.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	9.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,624.73	7.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,480.00	7.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	8.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>		<b>12</b>	<b>\$1,910,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTR5	AAXY, LLC (ND-CORR)	1	\$192,705.76	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$258,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,850.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$514,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$832,157.93	1.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$462,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$145,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$642,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$356,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,173,000.00	2.42%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,533.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$236,318.87	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$226,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$352,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,035.25	0.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$299,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	2	\$99,227.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$118,893.98	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$554,100.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$533,000.00	1.1%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK PUERTO RICO	2	\$85,300.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.33%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$270,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST MERCHANTS BANK	1	\$89,364.28	0.18%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,142,000.00	2.36%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$51,300.00	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$390,000.00	0.81%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	1	\$81,845.00	0.17%	0	\$0.00	NA	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,609.02	0.27%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,194.13	0.52%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$469,150.00	0.97%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$111,902.83	0.23%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$139,397.66	0.29%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$268,000.00	0.55%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$160,168.00	0.33%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$493,500.00	1.02%	0	\$0.00	NA	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	\$0.00
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.39%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$314,236.52	0.65%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$637,775.00	1.32%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$521,061.86	1.08%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.34%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$115,669.00	0.24%	0	\$0.00	NA	\$0.00
	1	\$190,120.00	0.39%	0	\$0.00	NA	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
MEMBER ADVANTAGE MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$260,000.00	0.54%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$287,491.58	0.59%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$47,000.00	0.1%	0	\$0.00	NA	\$0.00
MID AMERICAN CREDIT UNION	1	\$52,400.00	0.11%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,650.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE NOW, INC	1	\$253,000.00	0.52%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	3	\$502,000.00	1.04%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$268,000.00	0.55%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	4	\$782,000.00	1.62%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$587,400.00	1.21%	0	\$0.00	NA	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$202,750.00	0.42%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
ORIGIN BANK	1	\$124,117.05	0.26%	0	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP	1	\$265,000.00	0.55%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,000.00	0.64%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$632,000.00	1.31%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	18	\$2,410,108.69	4.98%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$46,545.47	0.1%	0	\$0.00	NA	\$0.00
PREMIER SOURCE CREDIT UNION	1	\$119,543.28	0.25%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.62%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.42%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$328,500.00	0.68%	0	\$0.00	NA	\$0.00
	2	\$199,050.00	0.41%	0	\$0.00	NA	\$0.00



	REDSTONE FEDERAL CREDIT UNION						
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,077.00	0.17%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	5	\$496,982.60	1.03%	0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,000.00	0.85%	0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.83%	0	\$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.51%	0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	2	\$205,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK DE PUERTO RICO	6	\$355,665.04	0.73%	0	\$0.00	NA 0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	SECURITY SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$976,865.37	2.02%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$227,939.35	0.47%	0	\$0.00	NA 0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$90,632.41	0.19%	0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$325,209.88	0.67%	0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$185,600.00	0.38%	0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	3	\$181,600.00	0.38%	0	\$0.00	NA 0 \$0.00
	SOUTHSIDE BANK	1	\$21,236.00	0.04%	0	\$0.00	NA 0 \$0.00
	SPC CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$56,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$55,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	3	\$688,926.34	1.42%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	4	\$1,218,000.00	2.52%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$68,200.00	0.14%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$111,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	2	\$490,000.00	1.01%	0	\$0.00	NA 0 \$0.00
	TEXANS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$181,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$190,000.00	0.39%	0	\$0.00	NA 0 \$0.00
		3	\$211,500.00	0.44%	0	\$0.00	NA 0 \$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.32%	0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	TROY BANK AND TRUST	1	\$160,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$69,448.70	0.14%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,124,287.42	2.32%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$119,454.38	0.25%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,275.00	0.14%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.84%	0	\$0.00	NA 0 \$0.00
	UW CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$788,950.00	1.63%	0	\$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO	1	\$173,771.92	0.36%	0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,000.00	1.29%	0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	7	\$1,348,500.00	2.79%	0	\$0.00	NA 0 \$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>317</b>	<b>\$48,419,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138WGTS3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$208,138.30	2.31%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	2.28%	0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$191,250.00	2.13%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	2.53%	0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$172,000.00	1.91%	0	\$0.00	NA 0 \$0.00

	BAY EQUITY LLC	1	\$224,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$173,787.88	1.93%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$169,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$248,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,947.24	1.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,801.47	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$160,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$438,988.20	4.88%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$345,573.77	3.84%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$364,700.00	4.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,866.22	3.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$185,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,761.40	1.99%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$313,045.95	3.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$225,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$290,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$173,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$229,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION	1	\$285,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$483,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$167,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$170,000.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,996,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WGTT1	ALLIED MORTGAGE GROUP, INC	2	\$317,400.00	4.57%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	\$56,600.00	0.81%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$481,600.00	6.93%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$191,978.14	2.76%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,307.91	7.71%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$124,122.23	1.79%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,850.00	3.75%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,749.97	1.57%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,500.00	4.33%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$183,127.99	2.64%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$213,000.00	3.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,500.00	3.48%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$303,750.00	4.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	1.38%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$185,349.99	2.67%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$346,300.00	4.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$62,400.00	0.9%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$270,400.00	3.89%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,075.00	3.31%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$153,800.00	2.21%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,961.42	3.45%	0	\$0.00	NA	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$168,100.67	2.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$313,317.74	4.51%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$181,500.00	2.61%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATI	1	\$142,453.47	2.05%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$280,360.00	4.04%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$101,350.00	1.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$152,880.00	2.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$215,800.00	3.11%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$199,480.29	2.87%	0	\$0.00	NA	0	\$0.00
	1	\$289,650.00	4.16%	0	\$0.00	NA	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC							
<b>Total</b>		<b>36</b>	<b>\$6,947,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	2.3%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,450.00	4.58%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,750.00	2.9%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$147,700.00	2.98%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$325,000.00	6.55%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,347.46	2.38%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$152,934.89	3.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	3.66%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$432,000.00	8.71%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,000.00	6.93%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$158,000.00	3.18%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	2.52%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,710.38	4.53%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,100.00	3.39%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$312,500.00	6.3%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,200.00	2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$818,550.00	16.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$554,845.00	11.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$219,432.53	4.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,324.65	1.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,962,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTV6	ACADEMY MORTGAGE CORPORATION	5	\$1,390,100.00	2.77%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA	1	\$153,500.00	0.31%	0	\$0.00	NA	\$0.00

	ALERUS MORTGAGE								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$576,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$284,189.69	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$353,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$911,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,002,000.00	2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,002,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$344,352.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,499.41	0.21%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$68,451.22	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,178.25	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$273,210.08	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$166,257.83	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$201,567.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$763,920.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$109,428.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$268,284.67	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$194,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$605,800.00	1.21%	0	\$0.00	NA	\$0.00
FIRST NAITONAL BANK OF BELLEVUE	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$174,275.00	0.35%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	3	\$650,600.00	1.3%	0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$940,819.93	1.88%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
GECU	2	\$435,700.00	0.87%	0	\$0.00	NA	\$0.00
GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$234,900.00	0.47%	0	\$0.00	NA	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$201,583.00	0.4%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$276,100.00	0.55%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$355,400.00	0.71%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$500,000.00	1%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$326,000.00	0.65%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,400.00	0.53%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$189,968.56	0.38%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
IQ CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$251,500.00	0.5%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.7%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00



MARQUETTE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$360,970.76	0.72%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$349,061.72	0.7%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$214,214.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$314,800.00	0.63%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$136,123.00	0.27%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$380,898.72	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATIO	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$378,963.94	0.76%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$617,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK & TRUST	1	\$170,524.00	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	2	\$367,666.08	0.73%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$106,258.33	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$318,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,503.72	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$197,133.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,233,446.91	4.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,148.50	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$252,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$401,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$317,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,664.00	1.59%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA CAPITAL MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VSECU	1	\$119,654.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$161,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$186,929.34	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,558.31	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$203,850.50	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$155,521.57	0.31%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$50,176,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTW4	ACADEMY MORTGAGE CORPORATION	2	\$435,690.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$670,348.61	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$372,834.65	0.7%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION							
AMERICAN INTERNET MORTGAGE, INC	3	\$1,083,000.00	2.04%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$202,810.00	0.38%	0	\$0.00	NA	\$0.00
ANCHORBANK, FSB	2	\$274,600.00	0.52%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,900.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
BANK OF RUSTON (10640)	1	\$132,616.57	0.25%	0	\$0.00	NA	\$0.00
BANK SNB	1	\$54,400.00	0.1%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	3	\$1,051,250.00	1.98%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,296,000.00	2.44%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$440,500.00	0.83%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.3%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.42%	0	\$0.00	NA	\$0.00
CARDINAL CREDIT UNION	1	\$128,650.00	0.24%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,349,750.00	2.54%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	7	\$2,286,900.00	4.3%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$42,484.31	0.08%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
CHOICE BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,589.71	0.44%	0	\$0.00	NA	\$0.00
COMMERCIAL SAVINGS BANK	4	\$301,000.00	0.57%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$269,000.00	0.51%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$28,250.00	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$343,872.74	0.65%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE INC	1	\$173,600.00	0.33%	0	\$0.00	NA	\$0.00
	1	\$163,500.00	0.31%	0	\$0.00	NA	\$0.00

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION							
CONSUMERS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	2	\$413,440.00	0.78%	0	\$0.00	NA	\$0.00
COUSINS HOME LENDING	1	\$359,017.37	0.68%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$185,000.00	0.35%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,629.54	0.93%	0	\$0.00	NA	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.27%	0	\$0.00	NA	\$0.00
CUMD	1	\$253,000.00	0.48%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,461.65	0.36%	0	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$639,418.29	1.2%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$613,625.00	1.16%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$173,000.00	0.33%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.61%	0	\$0.00	NA	\$0.00
ENT CREDIT UNION	4	\$452,724.00	0.85%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$173,700.00	0.33%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,056.69	0.65%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$317,171.77	0.6%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$252,241.03	0.47%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$236,000.00	0.44%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$258,000.00	0.49%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$28,300.00	0.05%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	1.21%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$298,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$270,000.00	0.51%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$242,299.45	0.46%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$374,000.00	0.7%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	2	\$237,000.00	0.45%	0	\$0.00	NA	\$0.00
	1	\$113,000.00	0.21%	0	\$0.00	NA	\$0.00

FIRST ROBINSON SAVINGS BANK, NA							
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$259,200.00	0.49%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$586,750.00	1.1%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,250.00	1.16%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$50,500.00	0.1%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$238,323.95	0.45%	0	\$0.00	NA	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$184,000.00	0.35%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$325,000.00	0.61%	0	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC	1	\$215,000.00	0.4%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$859,000.00	1.62%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$316,410.00	0.6%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.26%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$190,000.00	0.36%	0	\$0.00	NA	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$319,090.18	0.6%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$256,000.00	0.48%	0	\$0.00	NA	\$0.00
ILLINOIS BANK & TRUST	1	\$415,830.78	0.78%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$219,500.00	0.41%	0	\$0.00	NA	\$0.00
INTER FIRST MORTGAGE COMPANY	1	\$413,600.00	0.78%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGASGE COMPANY	1	\$280,000.00	0.53%	0	\$0.00	NA	\$0.00
INTERMOUNTAIN MORTGAGE CO INC	1	\$352,769.91	0.66%	0	\$0.00	NA	\$0.00
IQ CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$272,400.00	0.51%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$199,000.00	0.37%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$546,845.00	1.03%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$193,800.00	0.36%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$127,446.00	0.24%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	0.59%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.64%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$286,000.00	0.54%	0	\$0.00	NA	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$299,400.00	0.56%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$102,918.69	0.19%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,316.93	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$276,319.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$303,750.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$209,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$313,200.00	0.59%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$137,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$196,100.00	0.37%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$323,249.55	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FCU	1	\$219,750.00	0.41%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$128,850.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$272,975.00	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$153,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$345,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$46,893.92	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$297,500.00	0.56%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$141,410.79	0.27%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$177,521.46	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$224,360.28	0.42%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$127,132.43	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$238,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$381,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,671.46	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$95,734.56	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$990,708.87	1.86%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,863.06	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$912,875.00	1.72%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$170,540.29	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$121,915.57	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$306,125.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$183,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$314,963.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$286,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$112,050.00	0.21%	0	\$0.00	NA	0	\$0.00



	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,135.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,432.89	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,500.00	0.36%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$394,640.00	0.74%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$413,000.00	0.78%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,816.00	0.3%	0	\$0.00	NA	\$0.00
	VSECU	1	\$77,778.23	0.15%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$1,008,499.00	1.9%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,985.34	0.35%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$321,600.00	0.61%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$106,848.66	0.2%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	3	\$177,651.48	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$86,500.00	0.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>245</b>	<b>\$53,123,203.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGTX2	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	2.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,000.00	2.49%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,731.16	2.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,000.00	4.45%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$106,600.00	2.49%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$86,000.00	2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,600.00	2.46%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,850.00	2.28%	0	\$0.00	NA	\$0.00
		1	\$102,000.00	2.38%	0	\$0.00	NA	\$0.00

BREMER BANK, NATIONAL ASSOCIATION							
CASHCALL MORTGAGE	1	\$105,000.00	2.45%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$85,900.00	2%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$99,200.00	2.31%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$88,000.00	2.05%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	2.45%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$86,000.00	2%	0	\$0.00	NA	\$0.00
ENTEGRA BANK	1	\$105,600.00	2.46%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$91,250.52	2.13%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$92,600.00	2.16%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,650.00	2.35%	0	\$0.00	NA	\$0.00
IQ CREDIT UNION	1	\$108,000.00	2.52%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$102,224.44	2.38%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,300.00	2.34%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$89,754.61	2.09%	0	\$0.00	NA	\$0.00
PREMIER COMMUNITY BANK	1	\$88,500.00	2.06%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$97,500.00	2.27%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$101,860.70	2.37%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,734.25	2.21%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,500.00	2.2%	0	\$0.00	NA	\$0.00
SOUTHSIDE BANK	1	\$107,000.00	2.49%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$92,800.00	2.16%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$98,250.00	2.29%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$86,000.00	2%	0	\$0.00	NA	\$0.00
TRUWEST CREDIT UNION	1	\$95,000.00	2.21%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$96,525.00	2.25%	0	\$0.00	NA	\$0.00
WEST CENTRAL BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$109,500.00	2.55%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,500.00	2.41%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,425.00	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,289,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTY0	AUBURN SAVINGS BANK	1	\$119,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$123,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,085.99	3.82%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,275.00	3.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$243,300.00	8.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,704.27	3.74%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,600.00	4.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$121,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,597.89	3.7%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,193.27	3.82%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$116,900.00	3.98%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,290.00	4.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.00	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,934,846.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGTZ7	ACADEMY MORTGAGE CORPORATION	1	\$127,155.00	3.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,375.00	3.22%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,686.24	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,169.75	3.02%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$125,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$132,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$141,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$142,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$147,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$137,629.01	3.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$147,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	3.48%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$134,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,760.00	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$141,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$146,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$138,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,288.98	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,209,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKGA6	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$194,398.62	24.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$178,225.17	22.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$414,363.42	52.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$786,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y7DM1	BANCO POPULAR DE PUERTO RICO	12	\$1,633,736.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,633,736.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7DN9	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,862.47	8.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$1,071,741.70	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,168,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7DP4	BANCO POPULAR DE PUERTO RICO	9	\$1,125,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,125,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7DQ2	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,979.56	5.32%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	12	\$1,547,850.00	84.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$105,152.33	5.77%	0	\$0.00	NA	0	\$0.00
	COOP A/C DE CAMUY	1	\$71,787.52	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,821,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7DR0	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,611.58	2.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	18	\$3,360,529.22	78.79%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$306,850.00	7.19%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$127,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$381,849.88	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,265,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7JB9	QUICKEN LOANS INC	40	\$10,076,295.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,076,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7JC7	QUICKEN LOANS INC	43	\$10,082,315.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,082,315.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7JD5	QUICKEN LOANS INC	37	\$10,107,506.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,107,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y7JE3	QUICKEN LOANS INC	37	\$10,018,500.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,018,500.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHKD1	ACADEMY MORTGAGE CORP	2	\$347,629.22	8.85%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,254.63	6.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,194,417.67	30.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$392,364.26	9.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,523.16	6.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$237,050.83	6.03%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$193,755.92	4.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$219,531.10	5.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,530.00	6.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,229.36	4.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$174,390.21	4.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,416.88	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,929,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKE9	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,105.58	41.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$382,710.51	32.79%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,239.76	12.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,959.76	13.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,167,015.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKF6	BANK OF COLORADO	1	\$158,884.40	6.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,046.63	4.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,981.64	9.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$155,967.97	6.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,595.00	6.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,318.83	8.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$318,343.62	13.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$491,489.44	21.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$116,256.88	5.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,018.21	11.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,633.03	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,314,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YHKG4	ACADEMY MORTGAGE CORP	1	\$312,635.25	9.35%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$163,757.51	4.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,165.03	5.81%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$257,225.56	7.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,871.91	12.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,360.16	14.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$155,017.79	4.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,197.99	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,303.95	8.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$170,519.57	5.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$446,147.40	13.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,919.90	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,343,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJE93	LAKEVIEW LOAN SERVICING LLC	15	\$1,408,255.05	93.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,200.00	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,506,455.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJF35	EAST COAST CAPITAL CORP	1	\$366,250.00	36.24%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$644,450.23	63.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,010,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJF50	LAKEVIEW LOAN SERVICING LLC	5	\$1,269,909.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,269,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFA9	LAKEVIEW LOAN SERVICING LLC	13	\$1,143,214.03	87.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$156,589.74	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,299,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFB7	ENDEAVOR CAPITAL, LLC	1	\$148,898.68	5.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,548.02	8.74%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	15	\$1,877,903.28	69.96%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$126,700.00	4.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$296,186.21	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,684,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YJFE1		AMCAP MORTGAGE, LTD	1	\$107,138.56	5.99%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,585.96	5.8%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	4	\$347,220.12	19.43%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$80,800.00	4.52%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	12	\$1,087,211.84	60.83%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$61,257.67	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,787,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFF8		ASPIRE FINANCIAL, INC	1	\$127,495.64	9.18%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$530,678.87	38.22%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$261,700.00	18.85%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$468,722.27	33.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,388,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFG6		LAKEVIEW LOAN SERVICING LLC	14	\$1,772,023.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,772,023.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFH4		LAKEVIEW LOAN SERVICING LLC	4	\$1,276,459.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,276,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFJ0		LAKEVIEW LOAN SERVICING LLC	10	\$1,572,616.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,572,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFK7		LAKEVIEW LOAN SERVICING LLC	9	\$1,115,300.00	79.04%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,422.27	10.38%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$149,272.60	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,410,994.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFL5		ENDEAVOR CAPITAL, LLC	1	\$217,925.48	13.12%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	4	\$1,229,748.00	74.06%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$212,732.02	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,660,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJFM3		LAKEVIEW LOAN SERVICING LLC	8	\$2,260,194.00	89.82%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$256,200.00	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,516,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYJ2		PENNYMAC LOAN SERVICES, LLC	38	\$11,501,607.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,501,607.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMYK9		PENNYMAC LOAN SERVICES, LLC	59	\$16,738,932.53	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>59</b>	<b>\$16,738,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRDW5	CAPITAL ONE, N.A		57	\$9,582,899.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,582,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRDX3	CAPITAL ONE, N.A		49	\$2,941,857.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,941,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYF9	AMERICAN BANK A FEDERAL SAVINGS BANK		1	\$57,122.95	4.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN		1	\$56,924.94	4.96%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST		1	\$39,946.12	3.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY		1	\$81,827.12	7.13%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA		1	\$48,934.00	4.26%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE		1	\$84,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		1	\$74,750.00	6.51%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION		1	\$84,885.51	7.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$51,936.06	4.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY		2	\$85,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY		1	\$57,700.00	5.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS		1	\$83,786.99	7.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$62,225.00	5.42%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC		1	\$64,518.73	5.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION		1	\$71,200.00	6.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION		1	\$60,700.27	5.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC		1	\$82,473.00	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,147,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYG7	AMERICAN EQUITY MORTGAGE		1	\$87,881.46	7.59%	0	\$0.00	NA	0	\$0.00

	INC							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,700.00	8.35%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	8.63%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$101,200.00	8.74%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	8.63%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$95,879.22	8.28%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$101,000.00	8.72%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	8.63%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$103,000.00	8.89%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$90,000.00	7.77%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$94,750.00	8.18%	0	\$0.00	NA	\$0.00
	WRSTARKEY MORTGAGE LLP	1	\$88,000.00	7.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,158,410.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YRYH5	AMERIS BANK A CORPORATION	1	\$416,399.18	7.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.81%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,817.94	2.08%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,000.00	2.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,000.00	6.09%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$567,010.00	9.59%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$230,000.00	3.89%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$411,400.00	6.96%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,106,288.66	18.72%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,340,288.01	22.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,000.00	4.43%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$172,000.00	2.91%	0	\$0.00	NA	\$0.00

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	PULASKI BANK N A	1	\$169,509.30	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK ,N .A., A GEORGIA CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,910,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYJ1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,300.00	2.46%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$294,555.69	4.82%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$245,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$189,426.77	3.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$117,177.12	1.92%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,115,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVE70	USAA FEDERAL SAVINGS BANK	25	\$1,722,927.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,722,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YVE88		USAA FEDERAL SAVINGS BANK	22	\$2,130,007.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,130,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVE96		USAA FEDERAL SAVINGS BANK	50	\$6,435,647.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,435,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFA2		USAA FEDERAL SAVINGS BANK	28	\$4,478,221.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,478,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFB0		USAA FEDERAL SAVINGS BANK	333	\$90,299,457.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$90,299,457.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFC8		USAA FEDERAL SAVINGS BANK	26	\$1,992,822.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,992,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFD6		USAA FEDERAL SAVINGS BANK	19	\$1,919,646.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,919,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFE4		USAA FEDERAL SAVINGS BANK	28	\$3,300,990.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,300,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFF1		USAA FEDERAL SAVINGS BANK	39	\$5,379,123.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,379,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFG9		USAA FEDERAL SAVINGS BANK	55	\$8,959,969.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,959,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVFH7		USAA FEDERAL SAVINGS BANK	58	\$15,323,184.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,323,184.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQU6		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,923,870.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,923,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQW2		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,959,793.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,959,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQX0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,713,930.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,713,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQY8		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,250,504.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,250,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YVX87	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,660,603.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,660,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YVYF0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,397,957.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,397,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YVYG8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,963,538.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,963,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YVYH6	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,335,581.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,335,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YVYJ2	REGIONS BANK DBA REGIONS MORTGAGE	71	\$18,972,748.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,972,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YVYK9	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,124,134.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,124,134.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YWSC2	COMPASS BANK	21	\$4,589,516.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,589,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YWSD0	COMPASS BANK	49	\$14,833,528.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,833,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YYE25	CITIBANK,N.A	7	\$2,345,442.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,345,442.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YYE33	CITIBANK,N.A	5	\$801,068.00	78.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$214,177.23	21.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,015,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YYE41	A C G FUNDING, INC	2	\$761,015.12	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,566,788.77	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,358.59	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,846,833.90	3.62%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,846,777.91	2.35%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$650,715.53	0.83%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$198,519.90	0.25%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$987,320.02	1.26%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$869,882.63	1.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$947,167.39	1.2%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$717,844.50	0.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	100	\$28,450,835.59	36.19%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	3	\$853,498.51	1.09%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$180,750.63	0.23%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$235,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$199,083.09	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$223,185.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$183,480.59	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$415,848.94	0.53%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$391,447.67	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$232,422.06	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$209,433.22	0.27%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$338,522.35	0.43%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$284,607.35	0.36%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$760,127.46	0.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	10	\$3,448,880.51	4.39%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$879,229.30	1.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,557,927.67	5.8%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$349,907.25	0.45%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	4	\$1,521,499.76	1.94%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$3,033,176.23	3.86%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	15	\$5,028,028.23	6.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,853,168.40	2.36%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$487,967.54	0.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$367,981.43	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$589,187.15	0.75%	0	\$0.00	NA	0	\$0.00
		6	\$1,580,827.50	2.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPPORTUNITY GROUP, INC							
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,351,730.95	2.99%	0	\$0.00	NA	0
	OPEN BANK	1	\$411,432.38	0.52%	0	\$0.00	NA	0
	OPES ADVISORS INC	4	\$1,235,120.94	1.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	4	\$953,806.33	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$245,704.45	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$179,491.89	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$662,835.53	0.84%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$1,844,813.59	2.35%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$683,981.49	0.87%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$228,784.37	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$610,290.55	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,269.88	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$78,619,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYE58	CITIBANK,N.A	12	\$1,004,306.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEW9	BANKERS TRUST CO NA	1	\$82,633.40	5.7%	0	\$0.00	NA	0
	CITIBANK,N.A	17	\$1,367,163.58	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,449,796.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEX7	CITIBANK,N.A	9	\$1,053,646.28	89.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$123,026.41	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,176,672.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEY5	AAA CAPITAL INVENSTMENT INC	1	\$140,000.00	9.18%	0	\$0.00	NA	0
	AAXY, LLC	2	\$288,320.18	18.91%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$1,096,404.46	71.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,524,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEZ2	CITIBANK,N.A	9	\$1,452,127.43	89.4%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$172,262.34	10.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,624,389.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYM26	BANK OF AMERICA, N.A	5	\$1,287,666.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,287,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYM34	BANK OF AMERICA, N.A	9	\$2,489,817.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,489,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYM42	BANK OF AMERICA, N.A	8	\$2,054,083.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$2,054,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYM59	BANK OF AMERICA, N.A		28	\$1,710,372.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,710,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYM67	BANK OF AMERICA, N.A		29	\$4,763,473.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,763,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYM75	BANK OF AMERICA, N.A		61	\$16,281,138.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,281,138.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYM83	BANK OF AMERICA, N.A		5	\$1,254,523.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,254,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYM91	BANK OF AMERICA, N.A		47	\$5,918,613.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,918,613.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMR1	BANK OF AMERICA, N.A		101	\$5,967,703.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$5,967,703.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMT7	BANK OF AMERICA, N.A		8	\$1,960,679.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,960,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMU4	BANK OF AMERICA, N.A		89	\$5,968,915.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,968,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMV2	BANK OF AMERICA, N.A		13	\$2,110,336.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,110,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMW0	BANK OF AMERICA, N.A		23	\$4,354,152.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,354,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMX8	BANK OF AMERICA, N.A		23	\$2,246,920.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,246,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMY6	BANK OF AMERICA, N.A		55	\$7,047,311.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,047,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMZ3	BANK OF AMERICA, N.A		56	\$5,495,438.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,495,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNA7	BANK OF AMERICA, N.A		18	\$2,938,554.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,938,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNB5	BANK OF AMERICA, N.A		40	\$2,279,360.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>40</b>	<b>\$2,279,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNC3	BANK OF AMERICA, N.A		23	\$2,944,299.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,944,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYND1	BANK OF AMERICA, N.A		67	\$8,656,476.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,656,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNE9	BANK OF AMERICA, N.A		26	\$2,432,707.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,432,707.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNF6	BANK OF AMERICA, N.A		55	\$5,346,213.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,346,213.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNG4	BANK OF AMERICA, N.A		58	\$3,170,617.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,170,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNH2	BANK OF AMERICA, N.A		10	\$2,185,864.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,185,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNJ8	BANK OF AMERICA, N.A		65	\$15,111,706.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,111,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNK5	BANK OF AMERICA, N.A		2	\$521,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$521,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYNL3	BANK OF AMERICA, N.A		4	\$948,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$948,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U27	COLE TAYLOR BANK		19	\$1,863,827.94	91.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY		1	\$89,824.13	4.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		1	\$89,870.33	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,043,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U35	CME LENDING GROUP LLC		1	\$114,641.83	4.91%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK		17	\$1,973,557.25	84.59%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE		1	\$124,819.90	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,333,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U43	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$94,267.14	7.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC		1	\$93,518.99	7.34%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	8	\$783,979.07	61.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$92,400.00	7.25%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,668.96	7.97%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$109,065.73	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,274,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U50	AMERICAN MORTGAGE ADVISERS, INC	1	\$52,875.00	3.9%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$76,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	21	\$976,351.61	72.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,109.43	7.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,780.22	5.37%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$79,098.05	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,355,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U68	COLE TAYLOR BANK	6	\$786,216.68	60.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$114,159.46	8.72%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$262,672.97	20.06%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$146,211.55	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,309,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U76	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$305,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$198,621.04	0.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	69	\$17,509,330.32	86.05%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$327,217.36	1.61%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$378,009.17	1.86%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$302,972.67	1.49%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$782,566.43	3.85%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$298,678.26	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,347,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1U84	ALLIANCE MORTGAGE GROUP, LLC	1	\$110,625.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$209,129.08	1.04%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH							
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$352,501.81	1.75%	0	\$0.00	NA	\$0.00
	C&R MORTGAGE CORPORATION	1	\$169,280.53	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING, INC	1	\$274,023.49	1.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	70	\$16,522,403.30	82.24%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$621,319.55	3.09%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$252,720.00	1.26%	0	\$0.00	NA	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	3	\$879,291.35	4.38%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC	1	\$172,200.00	0.86%	0	\$0.00	NA	\$0.00
	SMI LENDING, INC	1	\$115,066.11	0.57%	0	\$0.00	NA	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$410,703.13	2.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,089,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1U92	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,367.00	12.66%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,092,222.20	87.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,250,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1UW1	ALLIANCE WEST MORTGAGE, INC	2	\$626,055.64	1.84%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	101	\$30,339,305.49	89.11%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,001,761.49	2.94%	0	\$0.00	NA	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$286,776.90	0.84%	0	\$0.00	NA	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$228,912.27	0.67%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$979,474.90	2.88%	0	\$0.00	NA	\$0.00
	OPTION FUNDING, INC	1	\$416,385.67	1.22%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$169,749.56	0.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>113</b>	<b>\$34,048,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E1UX9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$281,743.47	0.43%	0	\$0.00	NA	\$0.00
	C&R MORTGAGE CORPORATION	1	\$368,000.00	0.57%	0	\$0.00	NA	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$160,046.13	0.25%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$232,500.00	0.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	184	\$54,373,036.71	83.9%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$641,719.29	0.99%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,519,060.67	2.34%	0	\$0.00	NA	\$0.00
		2	\$684,038.84	1.06%	0	\$0.00	NA	\$0.00

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV									
	EQUITABLE HOME MORTGAGE, INC	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	GET A RATE LLC	2	\$641,589.20	0.99%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	\$338,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP	2	\$760,223.02	1.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$918,496.21	1.42%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	\$323,533.17	0.5%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	\$679,569.45	1.05%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	4	\$795,618.26	1.23%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC	3	\$995,212.22	1.54%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$198,482.28	0.31%	0	\$0.00	NA	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$278,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>219</b>	<b>\$64,810,118.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E1UY7	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$322,103.46	5.2%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$263,606.93	4.26%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	19	\$5,297,424.49	85.57%	0	\$0.00	NA	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$307,621.29	4.97%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,190,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E1UZ4	COLE TAYLOR BANK	19	\$1,396,020.26	90.52%	0	\$0.00	NA	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,302.34	4.95%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$69,901.38	4.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,542,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E1VA8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00	9.42%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	10	\$805,059.65	70.19%	0	\$0.00	NA	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$113,935.13	9.93%	0	\$0.00	NA	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$119,910.75	10.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,146,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E1VB6		1	\$361,400.00	2.25%	0	\$0.00	NA	0	\$0.00	

		AMERICAN MORTGAGE ADVISERS, INC									
		CAPITAL COMMUNITY BANK	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
		COLE TAYLOR BANK	35	\$11,796,935.18	73.5%	0	\$0.00	NA	0	\$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,904.45	1.45%	0	\$0.00	NA	0	\$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$386,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
		GET A RATE LLC	1	\$319,528.57	1.99%	0	\$0.00	NA	0	\$0.00	
		GRANITE FEDERAL CREDIT UNION	1	\$361,250.00	2.25%	0	\$0.00	NA	0	\$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	\$242,642.01	1.51%	0	\$0.00	NA	0	\$0.00	
		HOME SOLUTIONS GROUP, INC	1	\$308,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
		LEGACY LENDING SERVICES INC	1	\$471,750.00	2.94%	0	\$0.00	NA	0	\$0.00	
		OPTION FUNDING, INC	1	\$411,393.04	2.56%	0	\$0.00	NA	0	\$0.00	
		TOP ONE MORTGAGE L.L.C	2	\$577,000.00	3.59%	0	\$0.00	NA	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	1	\$382,491.00	2.39%	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>48</b>	<b>\$16,051,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E45B9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,638,351.40	100%	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>12</b>	<b>\$2,638,351.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E45C7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100%	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>13</b>	<b>\$2,575,713.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E45D5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100%	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>7</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E45E3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100%	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>9</b>	<b>\$1,865,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E45F0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100%	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>13</b>	<b>\$3,906,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E45G8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100%	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>11</b>	<b>\$2,907,594.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140E47H4		CAPITAL ONE, N.A	97	\$24,808,207.63	100%	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>97</b>	<b>\$24,808,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>

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3140E47J0	CAPITAL ONE, N.A	23	\$1,334,801.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,334,801.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47K7	CAPITAL ONE, N.A	29	\$2,880,360.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,880,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47L5	CAPITAL ONE, N.A	125	\$29,511,667.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$29,511,667.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47M3	CAPITAL ONE, N.A	90	\$20,075,624.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,075,624.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4BL0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$133,891.60	8.97%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$61,120.00	4.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$938,920.16	62.88%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$82,286.47	5.51%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$74,147.70	4.97%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$70,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,914.40	4.35%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$67,828.55	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,493,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4BM8	CITIBANK,N.A	9	\$854,411.10	73.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$209,717.12	18.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,164,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4BN6	CITIBANK,N.A	11	\$1,543,137.03	77.33%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$131,822.19	6.61%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$167,187.50	8.38%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$153,461.43	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,995,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4P92	DITECH FINANCIAL LLC	10	\$3,085,213.26	39.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$464,185.98	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$207,686.72	2.63%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT	1	\$270,342.20	3.42%	0	\$0.00	NA	0	\$0.00

	UNION							
	INDIANA UNIVERSITY CREDIT UNION	2	\$414,281.16	5.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$297,551.17	3.77%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$432,236.40	5.48%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	1	\$210,000.00	2.66%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$301,644.98	3.82%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$230,652.08	2.92%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$252,427.57	3.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,280.42	4.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,600.00	2.86%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$617,855.89	7.83%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$317,770.66	4.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$247,500.00	3.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,893,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E4PR2	1ST FINANCIAL, INC	1	\$176,861.45	0.16%	0	\$0.00	NA	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$566,009.55	0.5%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,938.97	0.37%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,539,352.90	1.37%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$718,025.86	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$293,994.40	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$596,671.17	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$331,478.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,538.66	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,095,938.00	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,558.17	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$700,440.96	0.62%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$186,037.00	0.17%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$407,437.89	0.36%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	2	\$414,694.83	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$321,750.00	0.29%	0	\$0.00	NA	\$0.00

	BANK OF ANN ARBOR	2	\$389,705.46	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,670,072.38	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$219,696.90	0.2%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$308,324.63	0.27%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$263,637.83	0.23%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$468,174.68	0.42%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$361,207.31	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$238,678.06	0.21%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$203,213.27	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,282.87	0.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,675.37	0.21%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	5	\$1,763,568.93	1.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$587,201.32	0.52%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$295,042.95	0.26%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$226,687.26	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,495,575.81	2.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$461,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$361,739.73	0.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$826,081.65	0.73%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$215,352.89	0.19%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	2	\$500,607.35	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$185,749.46	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$238,471.00	0.21%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	100	\$28,083,024.10	24.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,524.73	0.18%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$558,543.18	0.5%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$200,523.35	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$384,231.73	0.34%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$292,092.95	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$3,122,229.91	2.78%	0	\$0.00	NA	0	\$0.00
		1	\$204,700.00	0.18%	0	\$0.00	NA	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION							
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,213,272.92	1.08%	0	\$0.00	NA	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$534,510.90	0.48%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$469,252.60	0.42%	0	\$0.00	NA	\$0.00
FIRST WESTERN TRUST BANK	1	\$275,869.41	0.25%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL, INC	1	\$412,693.34	0.37%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,196,879.64	1.06%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$440,405.96	0.39%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A	1	\$194,707.37	0.17%	0	\$0.00	NA	\$0.00
GOOGAIN INC	1	\$255,647.30	0.23%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$622,465.14	0.55%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC	1	\$197,327.76	0.18%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,750.00	0.17%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$610,507.74	0.54%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$224,690.02	0.2%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$182,148.70	0.16%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC	1	\$219,696.90	0.2%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$261,547.21	0.23%	0	\$0.00	NA	\$0.00
INTERCAP LENDING INC	1	\$269,636.31	0.24%	0	\$0.00	NA	\$0.00
J. G. WENTWORTH HOME LENDING, INC	1	\$192,734.10	0.17%	0	\$0.00	NA	\$0.00
JEFFERSON BANK	1	\$181,749.25	0.16%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP	3	\$944,147.44	0.84%	0	\$0.00	NA	\$0.00
LAKESIDE BANK	1	\$251,250.00	0.22%	0	\$0.00	NA	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.32%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	1	\$212,000.00	0.19%	0	\$0.00	NA	\$0.00
LOAN SIMPLE, INC	6	\$1,647,515.72	1.46%	0	\$0.00	NA	\$0.00
M&T BANK	2	\$448,387.05	0.4%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$811,081.01	0.72%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,956,101.31	1.74%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	3	\$637,126.69	0.57%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK	1	\$191,136.31	0.17%	0	\$0.00	NA	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA	\$0.00

MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$311,170.70	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$862,169.57	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	8	\$1,847,621.29	1.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$412,530.86	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$381,940.18	0.34%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$359,504.02	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,536.44	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,079,103.36	0.96%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	6	\$2,069,576.23	1.84%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$291,614.78	0.26%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$570,213.31	0.51%	0	\$0.00	NA	0	\$0.00
NFM CONSULTANTS INC	1	\$260,262.94	0.23%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$379,381.60	0.34%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$515,663.78	0.46%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$753,110.53	0.67%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$258,059.92	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,173,002.14	1.04%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$415,848.94	0.37%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$302,381.69	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,499,646.44	2.22%	0	\$0.00	NA	0	\$0.00
PERENNIAL FUNDING LLC	1	\$279,614.24	0.25%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$297,935.32	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$479,698.20	0.43%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,510,019.50	3.12%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C	1	\$223,691.38	0.2%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$395,054.97	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$483,241.67	0.43%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$764,520.55	0.68%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A DIVISION OF COMMERCE UNION BANK	1	\$235,838.70	0.21%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	2	\$476,696.43	0.42%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$655,707.88	0.58%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC	1	\$323,503.68	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$251,403.15	0.22%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$662,560.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$205,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	3	\$925,606.37	0.82%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$917,750.11	0.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	4	\$836,169.94	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$634,554.09	0.56%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$390,960.62	0.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$455,129.83	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$768,846.61	0.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,101,474.00	0.98%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	3	\$1,107,462.69	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$515,970.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$313,133.25	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$192,728.07	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$529,762.68	0.47%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$2,066,577.38	1.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,023,844.38	0.91%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$247,159.01	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$814,147.19	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,690.02	0.2%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	6	\$1,850,328.51	1.65%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$643,469.07	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$398,450.29	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$586,516.42	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$112,462,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4S24	AMERICAN EQUITY MORTGAGE INC	2	\$160,806.56	6.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$64,329.36	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$83,200.00	3.37%	0	\$0.00	NA	0	\$0.00

MORTGA							
AMERICAN SECURITY MORTGAGE CORP	1	\$82,445.73	3.34%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$59,746.07	2.42%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,695.28	2.9%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$61,229.38	2.48%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$79,661.42	3.23%	0	\$0.00	NA	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.24%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$59,678.52	2.42%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$203,472.34	8.24%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,580.41	2.01%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$56,559.62	2.29%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,178.00	2.64%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$49,790.52	2.02%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$64,971.05	2.63%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,042.15	2.68%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,731.38	3.07%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$49,786.25	2.02%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$160,717.14	6.51%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$84,629.85	3.43%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$207,872.36	8.42%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$29,326.61	1.19%	0	\$0.00	NA	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,748.63	2.42%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$53,275.86	2.16%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	2.43%	0	\$0.00	NA	\$0.00
	1	\$51,757.08	2.1%	0	\$0.00	NA	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$48,541.59	1.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	4	\$228,266.71	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,468,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4S32	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$186,013.24	7.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,615.25	3.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$103,555.39	4.1%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$94,598.52	3.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$94,602.00	3.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,773.50	3.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$286,889.25	11.37%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$90,411.83	3.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,576.79	3.95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,581.04	3.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,159.43	2.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$91,530.97	3.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$191,477.89	7.59%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$91,610.64	3.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$89,615.25	3.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,906.93	3.52%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$93,096.23	3.69%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$87,605.05	3.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$204,132.40	8.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$87,129.69	3.45%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,572.49	3.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,522,953.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4S40	AFMC MORTGAGE		1	\$123,951.02	4.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$116,504.84	4.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN		1	\$117,505.64	4.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION		2	\$237,650.05	9.51%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$113,512.64	4.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$117,998.49	4.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		1	\$121,727.37	4.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILLE MORTGAGE CORPORATION A CORPORATION		1	\$121,863.13	4.88%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY COMPANY		1	\$120,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK		1	\$113,895.82	4.56%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP		1	\$114,513.31	4.58%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR		1	\$114,523.07	4.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR		1	\$124,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION		1	\$121,085.37	4.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$114,508.37	4.58%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION		1	\$122,463.86	4.9%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION		2	\$240,344.77	9.62%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION		1	\$119,486.99	4.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP		1	\$122,335.32	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,498,870.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4S57	AMERICAN SECURITY MORTGAGE CORP		1	\$138,162.79	5.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$136,426.03	5.51%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION		1	\$130,869.79	5.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA		1	\$133,145.98	5.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CAROLINA BANK	1	\$140,397.21	5.67%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,369.16	5.71%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$408,880.60	16.52%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$129,821.90	5.24%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$143,880.11	5.81%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,586.01	11.38%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,405.76	5.59%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$149,358.74	6.03%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$144,272.26	5.83%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$258,774.79	10.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,475,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4S65	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,549.64	12.41%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC	1	\$156,259.01	11.78%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$170,766.82	12.88%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$174,251.86	13.14%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$162,815.01	12.28%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$163,298.88	12.31%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$167,300.00	12.61%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$167,097.63	12.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,326,338.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4S73	ACOPIA LLC A CORPORATION	2	\$164,533.56	8.21%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$58,757.79	2.93%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$66,838.32	3.33%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$34,856.32	1.74%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$58,717.97	2.93%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,022.65	2.15%	0	\$0.00	NA	\$0.00
		1	\$61,620.98	3.07%	0	\$0.00	NA	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$43,474.44	2.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$39,835.79	1.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$58,157.80	2.9%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$48,070.07	2.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$57,410.50	2.86%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,712.63	3.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,741.37	3.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$65,209.29	3.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$57,761.15	2.88%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$36,569.26	1.82%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$61,260.16	3.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$49,605.17	2.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$71,704.42	3.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$302,270.20	15.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$83,655.16	4.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,691.04	2.53%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$42,072.07	2.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$71,611.77	3.57%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$39,842.38	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,383.22	3.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,761.36	2.63%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$78,078.15	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,005,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4S81	ALL WESTERN MORTGAGE INC	1	\$100,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$194,195.62	8.51%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1	\$100,855.13	4.42%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,895.93	3.76%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,784.81	8.49%	0	\$0.00	NA	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION	2	\$204,332.41	8.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,638.74	3.84%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,458.70	4.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,026.55	4.34%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,867.19	4.07%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$84,926.68	3.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,458.78	4.4%	0	\$0.00	NA	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$90,303.93	3.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,838.57	4.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,698.33	4.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$97,103.80	4.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,589.48	4.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,136.69	3.86%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$90,388.72	3.96%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK ,INC	1	\$87,336.29	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,282,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4S99	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,606.96	11.48%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,519.69	11.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,902.62	11.7%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,180.56	10.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,047.51	10.75%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,097.49	10.66%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,042.85	10.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$123,496.12	11.85%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,041,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TA5	BELL STATE BANK AND TRUST A CORPORATION	1	\$197,602.00	17.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,000.00	17.68%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$194,404.43	17.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$199,187.29	17.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,650.91	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,119,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TB3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$422,760.44	41.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,460.65	19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$199,195.56	19.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,147.30	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,028,563.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TC1	ALL WESTERN MORTGAGE INC	1	\$157,829.20	0.79%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,591.55	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$189,144.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,485.20	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,351.25	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$142,406.95	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$245,954.66	1.23%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION							
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$297,283.00	1.49%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$158,411.81	0.8%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST	1	\$129,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP	1	\$159,315.98	0.8%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$133,000.00	0.67%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$155,333.08	0.78%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.77%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPAORTION , A CORPARATION	1	\$312,000.00	1.57%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,766.67	0.64%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,469,500.15	12.4%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$151,311.12	0.76%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	7	\$1,276,478.10	6.41%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$125,323.36	0.63%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$161,248.48	0.81%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$298,480.39	1.5%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	FIRST WESTERN TRUST BANK	1	\$298,717.47	1.5%	0	\$0.00	NA	0 \$0.00
	FM HOME LOANS LLC	1	\$171,264.68	0.86%	0	\$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,392.43	0.74%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$269,355.20	1.35%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$144,380.11	0.72%	0	\$0.00	NA	0 \$0.00
	GREENTREE MORTAGGE COMPANY LP	1	\$212,800.00	1.07%	0	\$0.00	NA	0 \$0.00
		2	\$444,348.03	2.23%	0	\$0.00	NA	0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI							
INTEGRITY HOME MORTGAGE CORPORATION	2	\$271,264.00	1.36%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,981.61	0.86%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,373.64	0.74%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,303.16	0.81%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$157,349.43	0.79%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	0.78%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$338,500.00	1.7%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$167,209.34	0.84%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$128,500.00	0.65%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$174,085.71	0.87%	0	\$0.00	NA	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,439.23	0.69%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,678.84	0.85%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,085,383.53	5.45%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE,INC	1	\$247,547.88	1.24%	0	\$0.00	NA	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$139,407.49	0.7%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$161,115.24	0.81%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,408.85	0.72%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$129,444.24	0.65%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$146,300.00	0.73%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$467,927.67	2.35%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$301,657.19	1.51%	0	\$0.00	NA	\$0.00

	PULASKI BANK N A	1	\$216,271.45	1.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	\$282,319.25	1.42%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$693,515.00	3.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$166,643.38	0.84%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,325.48	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$137,559.38	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,336.44	0.8%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$398,000.00	2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$174,259.38	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,399.04	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,273.24	0.85%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	6	\$1,181,015.00	5.93%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$289,611.44	1.45%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$150,354.46	0.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$172,218.05	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$19,916,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TD9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,821.21	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$127,033.57	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$126,900.31	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	\$57,764.31	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$55,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC A LIM						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,000.00	1.61%	0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	1.71%	0	\$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$63,860.00	1.29%	0	\$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,681.51	1.6%	0	\$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$244,259.46	4.92%	0	\$0.00	NA 0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$131,000.00	2.64%	0	\$0.00	NA 0 \$0.0
	BNC NATIONAL BANK	1	\$62,467.42	1.26%	0	\$0.00	NA 0 \$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	1.01%	0	\$0.00	NA 0 \$0.0
	CENDERA FUNDING INC	1	\$65,435.74	1.32%	0	\$0.00	NA 0 \$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$156,406.45	3.15%	0	\$0.00	NA 0 \$0.0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,750.00	1.04%	0	\$0.00	NA 0 \$0.0
	FIRST COMMUNITY BANK	1	\$49,601.18	1%	0	\$0.00	NA 0 \$0.0
	FIRST COMMUNITY MORTGAGE INC	2	\$144,225.73	2.9%	0	\$0.00	NA 0 \$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$61,750.00	1.24%	0	\$0.00	NA 0 \$0.0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$48,000.00	0.97%	0	\$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$62,698.62	1.26%	0	\$0.00	NA 0 \$0.0
	FIRST SOUTH BANK	1	\$50,792.76	1.02%	0	\$0.00	NA 0 \$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$80,651.86	1.62%	0	\$0.00	NA 0 \$0.0
	GENEVA FINANCIAL LLC	1	\$44,571.58	0.9%	0	\$0.00	NA 0 \$0.0
	GEORGETOWN MORTGAGE LLC	1	\$52,500.00	1.06%	0	\$0.00	NA 0 \$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$82,275.00	1.66%	0	\$0.00	NA 0 \$0.0
	GOLDWATER BANK NA	1	\$62,400.00	1.26%	0	\$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$47,920.00	0.97%	0	\$0.00	NA 0 \$0.0
		1	\$71,812.00	1.45%	0	\$0.00	NA 0 \$0.0

	HOUSTONIAN MORTGAGE GROUP INC							
	INLANTA MORTGAGE INC	1	\$82,868.77	1.67%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$67,500.00	1.36%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,573.10	1.68%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$49,294.74	0.99%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$66,596.06	1.34%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$69,220.46	1.39%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	1.01%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$75,199.43	1.51%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPOR	1	\$54,774.21	1.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$112,550.13	2.27%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,674.21	1.62%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,500.00	1.06%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$43,500.00	0.88%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$78,695.51	1.58%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,400.00	1.3%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$43,819.37	0.88%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$544,954.13	10.98%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE,LLC	1	\$82,900.00	1.67%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	2	\$117,440.83	2.37%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$144,497.59	2.91%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$77,500.00	1.56%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	1.49%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$122,820.85	2.47%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$116,344.56	2.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$127,126.52	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,965,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TE7	AMERICAN BANK	1	\$94,144.92	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,152.35	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,004.51	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$192,613.51	3.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$109,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$178,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$191,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$953,015.00	17.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$106,650.00	1.98%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$107,538.29	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$89,615.25	1.66%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$96,585.31	1.79%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,559.53	1.88%	0	\$0.00	NA	0	\$0.00



	INLANTA MORTGAGE INC	1	\$91,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$93,575.00	1.73%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,622.37	1.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$207,119.72	3.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,609.15	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,598.15	1.73%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$104,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$92,610.38	1.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$105,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$206,042.93	3.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,095.00	5.23%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$99,572.49	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$187,631.32	3.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$88,500.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,398,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TF4	1ST PRIORITY MORTGAGE INC	1	\$80,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,484.22	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$74,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$84,150.00	1.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$52,518.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,847.89	1.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CHURCHIII MORGAGE CORPORATION A CORPORATION	1	\$76,144.89	1.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$444,502.93	8.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$111,100.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$57,356.23	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$74,688.96	1.47%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$82,655.79	1.62%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPNAY LP	1	\$78,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$54,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$84,550.00	1.66%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,031.46	1.44%	0	\$0.00	NA	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$99,558.70	1.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$68,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$70,000.00	1.38%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,000.00	1.49%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$136,942.70	2.69%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$85,000.00	1.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$67,715.12	1.33%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$73,500.00	1.44%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$82,650.00	1.62%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,900.00	1.61%	0	\$0.00	NA	0	\$0.00
PULASKI BANK NA	1	\$66,700.00	1.31%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DALAWARE LIMITED LIABILITY COMP	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,933.75	1.26%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$245,310.00	4.82%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,147.30	1.61%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$127,016.17	2.5%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$81,645.89	1.6%	0	\$0.00	NA	0	\$0.00

	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$51,704.68	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$50,025.00	0.98%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$53,600.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,087,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,659.34	2.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASOCIATION	1	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$273,697.25	4.62%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$129,438.61	2.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$134,417.03	2.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$713,375.56	12.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$126,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,417.03	2.27%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$126,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,150.00	2.18%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$144,750.00	2.44%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$143,378.16	2.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$414,700.00	7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$288,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,384.39	2.42%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$131,000.00	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,924,767.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TH0	AMERICAN EQUITY MORTGAGE INC	1	\$121,287.32	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$120,510.00	2.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,480.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$113,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$118,125.00	2.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$123,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$369,484.00	7.35%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,231.55	2.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$352,098.00	7%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$237,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$232,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	2.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$120,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$112,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	2	\$243,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,350.00	2.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$223,150.00	4.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$357,900.00	7.12%	0	\$0.00	NA	0	\$0.00
		1	\$111,300.00	2.21%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO							
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$124,000.00	2.47%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$122,987.82	2.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,029,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E4TJ6	AMERICAN EQUITY MORTGAGE INC	1	\$46,597.00	3.52%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$74,078.89	5.59%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$51,000.00	3.85%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$76,970.21	5.81%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$79,674.92	6.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$74,657.38	5.64%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$80,000.00	6.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,016.21	5.74%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,560.00	4.8%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,516.51	4.49%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$83,000.00	6.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$156,665.07	11.83%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,896.96	5.35%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	4.15%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,483.87	5.7%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$53,791.58	4.06%	0	\$0.00	NA	\$0.00
	TOP FLITE FINNACIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	5.98%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$68,438.31	5.16%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,324,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TK3	ACOPIA LLC A CORPORATION	1		\$90,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1		\$109,600.00	10.4%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1		\$98,743.40	9.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1		\$86,900.00	8.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1		\$96,000.00	9.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE	1		\$86,298.94	8.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1		\$110,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1		\$98,400.00	9.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1		\$89,609.48	8.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1		\$103,125.00	9.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1		\$85,654.10	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,054,330.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TL1	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1		\$70,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1		\$75,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE	1		\$79,462.27	6.73%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1		\$84,636.61	7.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1		\$56,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1		\$83,199.00	7.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION	1		\$57,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1		\$25,369.80	2.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1		\$49,790.52	4.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1		\$83,843.65	7.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1		\$84,407.47	7.15%	0	\$0.00	NA	0	\$0.00
		2		\$157,500.00	13.35%	0	\$0.00	NA	0	\$0.00



	THE MORTGAGE FIRM INC A CORPORATION								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$34,056.72	2.89%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,654.53	6.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$80,362.35	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,180,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4TM9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,600.00	8.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,760.00	7.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,198.65	8.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$105,306.95	9.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,500.00	7.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,619.98	7.6%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$88,864.59	7.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$95,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,568.16	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,153,418.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4WA1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$191,554.63	22.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$151,725.96	17.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,222.07	19.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,197.58	22.98%	0	\$0.00	NA	0	\$0.00
		1	\$144,642.70	17.04%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
<b>Total</b>			<b>5</b>	<b>\$849,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52A1		CITIZENS HOME LOANS OF AMERICA	1	\$75,398.30	3.17%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$80,750.00	3.39%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$59,301.99	2.49%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$79,892.24	3.36%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$60,859.76	2.56%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	36	\$2,023,265.43	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,379,467.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52B9		RUOFF MORTGAGE COMPANY, INC. D	1	\$58,338.53	4.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$1,073,576.57	88.3%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$83,878.97	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,215,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52C7		GVC MORTGAGE, INC	1	\$173,755.00	10.66%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$173,250.00	10.63%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,283,136.20	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,630,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52D5		GVC MORTGAGE, INC	1	\$114,000.00	10.73%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$948,673.85	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52E3		GVC MORTGAGE, INC	1	\$230,642.73	19.21%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$239,698.05	19.96%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$730,560.22	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,200,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52F0		EQUITY RESOURCES, INC	1	\$56,852.97	5.36%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$1,002,894.17	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,059,747.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52G8			32	\$1,852,649.17	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>32</b>	<b>\$1,852,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52H6		HURON VALLEY FINANCIAL, INC	1	\$148,000.00	13.22%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$971,921.30	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,119,921.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52J2		EQUITY RESOURCES, INC	1	\$26,000.00	2.33%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	2	\$94,596.86	8.48%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	\$994,720.33	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,115,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52K9		HURON VALLEY FINANCIAL, INC	1	\$172,857.84	10.53%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$1,468,414.28	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,641,272.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52L7		THE HUNTINGTON NATIONAL BANK	17	\$1,643,358.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,643,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52M5		THE HUNTINGTON NATIONAL BANK	14	\$1,868,243.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,868,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52N3		THE HUNTINGTON NATIONAL BANK	27	\$5,533,903.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,533,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52P8		HURON VALLEY FINANCIAL, INC	2	\$444,520.93	10.95%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	\$3,385,902.48	83.41%	0	\$0.00	NA	0
		VICTORY MORTGAGE	1	\$229,016.73	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,059,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AA2		CAPITAL ONE, N.A	17	\$1,142,258.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,142,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AB0		CAPITAL ONE, N.A	10	\$1,372,856.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,372,856.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AC8		CAPITAL ONE, N.A	10	\$1,200,747.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,200,747.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E5AL8	CAPITAL ONE, N.A	16	\$1,559,345.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,559,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AM6	CAPITAL ONE, N.A	15	\$1,801,290.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,801,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AN4	CAPITAL ONE, N.A	26	\$3,582,387.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,582,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5AP9	CAPITAL ONE, N.A	60	\$13,910,172.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,910,172.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5BJ2	CAPITAL ONE, N.A	33	\$8,410,189.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,410,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5BK9	CAPITAL ONE, N.A	30	\$6,617,066.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,617,066.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5CP7	BRIGHTEN LENDING	1	\$310,581.07	5.57%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	12	\$2,909,092.00	52.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,928.93	1.69%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY INC	1	\$539,288.90	9.68%	0	\$0.00	NA	0	\$0.00
	NMSI INC	2	\$652,641.84	11.71%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	3	\$414,537.00	7.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	2	\$651,611.11	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,571,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5CQ5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,815.64	2.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$92,977.41	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$410,856.39	8.47%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	13	\$3,293,660.00	67.92%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$143,306.71	2.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$274,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	2	\$495,000.00	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,849,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5L85	CORNERSTONE HOME LENDING, INC	1	\$191,500.00	31.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$412,792.59	68.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$604,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5L93	CORNERSTONE HOME LENDING, INC	2	\$587,089.42	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$587,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PM0	STEARNS LENDING INC		7	\$517,533.07	49.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		8	\$517,704.61	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,035,237.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PN8	EVERETT FINANCIAL INC., DBA SUPREME		1	\$114,802.02	4.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		9	\$1,173,701.27	42.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		11	\$1,499,817.25	53.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,788,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PP3	STEARNS LENDING INC		17	\$1,496,341.34	68.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		8	\$676,000.00	31.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,172,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PQ1	DIRECTORS MORTGAGE, INC		1	\$79,800.00	5.83%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING		1	\$69,801.51	5.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		15	\$1,060,467.54	77.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		2	\$158,000.00	11.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,368,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PR9	DIRECTORS MORTGAGE, INC		1	\$108,550.24	4.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		12	\$1,184,084.76	46.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		13	\$1,265,998.28	49.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,558,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PS7	LOANSTAR HOME LENDING		1	\$118,836.84	4.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		10	\$1,314,984.69	51.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		7	\$999,600.00	39.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO		1	\$120,275.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,553,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PT5	STEARNS LENDING INC		13	\$1,262,343.40	59.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		9	\$848,684.05	40.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,111,027.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PU2	DIRECTORS MORTGAGE, INC		2	\$262,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME		1	\$139,303.45	2.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND		1	\$142,898.38	2.23%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING		1	\$136,307.67	2.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		25	\$3,197,790.77	49.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		20	\$2,529,965.00	39.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$6,408,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PV0	STEARNS LENDING INC		16	\$2,169,618.49	77.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC		5	\$644,250.00	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,813,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5U44	CALCON MUTUAL MORTGAGE LLC - COR		1	\$99,723.97	5.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE INC - COR		1	\$103,859.91	5.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C		1	\$105,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR		1	\$107,200.00	5.61%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. - COR		1	\$109,049.55	5.7%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC - COR		1	\$109,071.10	5.7%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		2	\$177,454.97	9.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE		7	\$664,544.43	34.75%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR		1	\$70,103.28	3.67%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO		2	\$187,134.63	9.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR		2	\$179,209.46	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,912,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5U51	BANK OF ENGLAND - COR		1	\$70,018.92	3.76%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR		1	\$61,344.94	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC		1	\$63,845.88	3.43%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR		1	\$62,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR		1	\$71,911.47	3.86%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM		1	\$45,145.69	2.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		3	\$180,687.67	9.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE		16	\$1,197,169.13	64.24%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO		1	\$57,529.18	3.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR		1	\$53,930.49	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,863,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5U69	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$103,372.74	3.66%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR		1	\$99,868.31	3.54%	0	\$0.00	NA	0	\$0.00
			1	\$98,669.89	3.5%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC. - COR								
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,784.28	3.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,263.04	3.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$93,634.73	3.32%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR	2	\$198,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$88,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$91,881.57	3.25%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$91,804.35	3.25%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$97,873.85	3.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,143.73	7.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$852,371.50	30.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$199,176.73	7.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$107,486.46	3.81%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$98,809.71	3.5%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$88,793.18	3.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$107,864.12	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,822,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5U77	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,901.38	7.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$87,497.15	7.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$49,101.85	4.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$107,121.13	9.38%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$95,884.65	8.39%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$68,081.82	5.96%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	3	\$235,229.87	20.59%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$80,560.31	7.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$271,453.02	23.76%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$63,690.00	5.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,142,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5U85		ALLIED MORTGAGE GROUP, INC - COR	1	\$297,870.20	22%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT INC - COR	1	\$134,106.15	9.91%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA - COR	1	\$340,000.00	25.12%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$581,736.74	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,353,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5U93		ALLIED MORTGAGE GROUP, INC - COR	1	\$169,840.91	15.25%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	2	\$341,859.83	30.7%	0	\$0.00	NA	0	\$0.00
		HLP MORTGAGE, LLC - COR	1	\$260,685.82	23.41%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$341,250.00	30.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,113,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5VA9		ACCESS NATIONAL BANK - COR	1	\$100,869.99	4.54%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,759.19	4.49%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK - COR	1	\$74,400.00	3.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	2	\$129,756.55	5.84%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. - COR	1	\$101,119.67	4.55%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$102,750.00	4.63%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$108,750.00	4.9%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$93,481.00	4.21%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	\$105,616.95	4.76%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	4.56%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK, SSB - COR	1	\$99,750.00	4.49%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$913,910.22	41.15%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC. - COR	1	\$86,146.37	3.88%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$103,390.00	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,220,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z31		THE HUNTINGTON NATIONAL BANK	16	\$2,221,534.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,221,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z49		COLUMBUS FIRST BANK	1	\$86,390.17	2.94%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$106,875.00	3.64%	0	\$0.00	NA	0	\$0.00



	HOME MTG ASSURED CORP DBA HOWA	1	\$89,889.34	3.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$90,680.43	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,565,350.04	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,939,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z56	HURON VALLEY FINANCIAL, INC	1	\$94,866.14	7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,260,295.49	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,355,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z64	EQUITY RESOURCES, INC	1	\$151,790.58	7.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$268,579.46	12.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,710,300.51	80.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,130,670.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z72	GVC MORTGAGE, INC	1	\$416,475.35	18.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,240,208.76	55.91%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$289,002.61	13.03%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$272,629.73	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,218,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z80	GVC MORTGAGE, INC	2	\$502,813.61	5.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$818,385.30	8.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$6,584,212.00	66.79%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$315,238.09	3.2%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	5	\$1,637,299.73	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,857,948.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z98	COLUMBUS FIRST BANK	1	\$157,762.03	0.87%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$203,384.52	1.12%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	2	\$251,615.44	1.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$727,090.14	4%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$119,637.96	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	56	\$15,408,774.31	84.76%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	4	\$1,310,605.71	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,178,870.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5ZX5	GVC MORTGAGE, INC	3	\$399,538.38	18.31%	0	\$0.00	NA	0	\$0.00
		13	\$1,781,979.31	81.69%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>16</b>	<b>\$2,181,517.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E64P4		FIFTH THIRD MORTGAGE COMPANY	3	\$532,350.00	49.66%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,318.06	11.5%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,072,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66F4		CITIZENS BANK, NA	28	\$1,750,238.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,750,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66G2		CITIZENS BANK, NA	20	\$1,947,336.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,947,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HG0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$444,000.00	5.47%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,877.06	2.97%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$191,752.85	2.36%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,817.56	1.91%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$179,535.61	2.21%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,707.28	2.88%	0	\$0.00	NA	0
		CALILAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$340,500.00	4.2%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	5.13%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	2.31%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	3.54%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC	1	\$161,800.00	1.99%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	2	\$368,279.24	4.54%	0	\$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$796,748.61	9.82%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$174,106.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$216,720.67	2.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$238,170.27	2.93%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,654.52	2.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,433.67	3.92%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$602,752.62	7.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$519,330.64	6.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,623.84	4.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$217,642.60	2.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$476,822.13	5.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,380.95	2.95%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$224,681.42	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,115,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HH8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$163,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$323,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$226,294.90	4.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,718.20	4.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$617,220.00	12.89%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$209,723.46	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST A COLORADO BANKING CORPORATION	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	4.7%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,700.00	7.39%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$179,000.00	3.74%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$209,000.00	4.37%	0	\$0.00	NA	0 \$0.00
	NTFN INC	1	\$406,000.00	8.48%	0	\$0.00	NA	0 \$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$472,117.66	9.86%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC	1	\$250,000.00	5.22%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,000.00	8.02%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>18</b>	<b>\$4,787,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E6HJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,500.00	2.05%	0	\$0.00	NA	0 \$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$299,558.04	5.02%	0	\$0.00	NA	0 \$0.00
	BAYVALLEY MORTGAGE GROUP CORPORATION	1	\$280,000.00	4.69%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	4.86%	0	\$0.00	NA	0 \$0.00
	CALATLANTIC MORTGAGE INC	1	\$326,450.00	5.47%	0	\$0.00	NA	0 \$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	9.95%	0	\$0.00	NA	0 \$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$674,027.45	11.28%	0	\$0.00	NA	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$274,594.87	4.6%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	3.35%	0	\$0.00	NA	0 \$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$323,590.51	5.42%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$299,134.06	5.01%	0	\$0.00	NA	0 \$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A	1	\$370,500.00	6.2%	0	\$0.00	NA	0 \$0.00

	CALIFORNIA CORPORATI								
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$574,160.20	9.61%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,291.72	4.01%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$400,000.00	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,972,806.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HK1	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,125.00	7.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$33,052.31	3.29%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,879.03	8.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$85,000.00	8.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$80,125.00	7.98%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$143,407.73	14.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,300.00	5.51%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$49,855.68	4.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,200.00	7.99%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6HL9	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$105,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$99,868.31	9.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	GEORGE MASON MORTGAGE LLC	1	\$107,857.78	9.86%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,175.00	8.98%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$109,500.00	10.01%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$88,386.08	8.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,000.00	17.46%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,000.00	9.14%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,960.00	17.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,093,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6HM7	AMERICAN EQUITY MORTGAGE INC	1	\$191,649.54	3.61%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,756.15	3.33%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$291,000.00	5.48%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$299,250.00	5.63%	0	\$0.00	NA	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$200,000.00	3.77%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$200,200.00	3.77%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.85%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$136,758.00	2.57%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,200.00	5.82%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$225,700.00	4.25%	0	\$0.00	NA	\$0.00
	JNJ PROPERTIES INC	1	\$209,420.34	3.94%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$367,000.00	6.91%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$517,500.00	9.74%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$207,400.00	3.91%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$209,000.00	3.94%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	4.05%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR							
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$175,163.73	3.3%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$683,000.00	12.86%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>21</b>	<b>\$5,310,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E6HN5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	7.34%	0	\$0.00	NA	0 \$0.00
	BBMC MORTGAGE ,LLC,. A LIMITED LIABILITY COMPANY	1	\$76,700.00	7.03%	0	\$0.00	NA	0 \$0.00
	BUCKS COUNTY BANK	1	\$59,924.51	5.5%	0	\$0.00	NA	0 \$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$67,778.58	6.22%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE INC	1	\$54,600.00	5.01%	0	\$0.00	NA	0 \$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$64,100.00	5.88%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	5.5%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,000.00	5.69%	0	\$0.00	NA	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	5.82%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$162,066.58	14.86%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$42,700.00	3.92%	0	\$0.00	NA	0 \$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$70,000.00	6.42%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORP	1	\$53,600.00	4.92%	0	\$0.00	NA	0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,000.00	3.67%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$50,000.00	4.58%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$83,550.00	7.64%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>17</b>	<b>\$1,090,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E6R61	M&T BANK	27	\$3,788,296.02	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>27</b>	<b>\$3,788,296.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3140E6R79	ATLANTIC HOME LOANS, INC	1	\$369,936.21	7.38%	0	\$0.00	NA	0	\$0.00
	M&T BANK	18	\$4,465,403.72	89.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$177,426.22	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,012,766.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6R95	ATLANTIC HOME LOANS, INC	2	\$411,074.50	10.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$373,820.98	9.54%	0	\$0.00	NA	0	\$0.00
	M&T BANK	12	\$2,601,826.32	66.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$532,504.04	13.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,919,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RM6	M&T BANK	18	\$4,769,451.58	94.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$296,009.68	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,065,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RP9	M&T BANK	16	\$1,077,913.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,077,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RQ7	M&T BANK	12	\$1,197,466.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,197,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RT1	M&T BANK	23	\$3,686,383.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,686,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RW4	M&T BANK	27	\$6,892,153.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,892,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6RX2	M&T BANK	13	\$1,036,347.33	90.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$108,444.21	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,144,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SB9	M&T BANK	24	\$4,803,885.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,803,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SE3	M&T BANK	20	\$2,690,736.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,690,736.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SF0	DRAPER AND KRAMER MORTGAGE CORP	1	\$129,446.93	12.48%	0	\$0.00	NA	0	\$0.00
	M&T BANK	7	\$908,024.86	87.52%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,037,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SG8		M&T BANK	8	\$1,116,295.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,116,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SH6		INLANTA MORTGAGE, INC	1	\$161,282.45	14.07%	0	\$0.00	NA	0	\$0.00
		M&T BANK	6	\$985,254.53	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,146,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SJ2		M&T BANK	9	\$1,034,689.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,034,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SK9		M&T BANK	18	\$4,196,664.00	96.08%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$171,270.93	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,367,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SM5		M&T BANK	16	\$1,271,641.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,271,641.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6SP8		M&T BANK	15	\$1,496,135.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,496,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E72A7		SWBC MORTGAGE CORPORATION	3	\$696,245.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$696,245.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7D98		BERKSHIRE BANK	1	\$177,746.89	15.09%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,924.45	20.97%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$221,843.36	18.84%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	1	\$290,044.50	24.63%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S CREDIT UNION	1	\$185,939.07	15.79%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$55,218.25	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,177,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EA4		ACADEMY MORTGAGE CORPORATION	3	\$552,093.25	3.24%	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON	1	\$188,883.49	1.11%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$145,154.34	0.85%	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	1	\$380,800.00	2.23%	0	\$0.00	NA	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$265,625.21	1.56%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	2	\$302,932.58	1.78%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE	1	\$288,643.51	1.69%	0	\$0.00	NA	0	\$0.00
		CHARLES RIVER BANK	1	\$222,778.56	1.31%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	2	\$667,315.10	3.91%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE LTD	1	\$268,880.08	1.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$387,511.84	2.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$809,201.98	4.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$177,749.20	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$313,970.21	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$132,250.21	0.78%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$366,177.16	2.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,123,219.49	12.45%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$215,083.83	1.26%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$232,429.33	1.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$504,553.76	2.96%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$141,820.37	0.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$415,796.36	2.44%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$396,112.71	2.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,502.37	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,183,586.35	6.94%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$484,317.87	2.84%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$343,016.01	2.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$187,202.60	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	2	\$358,359.64	2.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$192,505.00	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$90,231.35	0.53%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$324,996.63	1.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$930,039.46	5.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$723,674.18	4.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,428,899.89	8.38%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$353,094.44	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$283,212.27	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,641.99	1.45%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$133,203.31	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,056,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EB2	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$195,347.42	2.22%	0	\$0.00	NA	0	\$0.00

	BANK OF CANTON	2	\$644,944.57	7.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$405,626.69	4.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,382,919.80	15.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$200,790.00	2.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$900,020.10	10.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$382,850.00	4.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$318,354.00	3.62%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$259,771.65	2.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$343,916.75	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,195,264.17	13.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$269,145.11	3.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$173,210.41	1.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$297,907.19	3.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$227,663.20	2.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$673,807.05	7.65%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$317,849.60	3.61%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$199,179.68	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,805,567.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EC0	BERKSHIRE BANK	1	\$315,250.00	9.62%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$130,611.54	3.98%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$307,935.32	9.39%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$194,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$225,615.50	6.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$416,777.14	12.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,149,176.52	35.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	THE SAVINGS BANK	1	\$344,403.06	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,277,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7ED8	BANK OF CANTON	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$159,824.49	3.38%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$362,295.89	7.65%	0	\$0.00	NA	0	\$0.00
		1	\$232,397.25	4.91%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C								
	FLORENCE SAVINGS BANK	1	\$193,903.00	4.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$505,960.00	10.69%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$166,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$184,040.32	3.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$240,011.34	5.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$257,050.00	5.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$545,096.52	11.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$296,886.10	6.27%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$208,705.52	4.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$780,344.21	16.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$116,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$129,010.00	2.73%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$169,531.49	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,733,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EE6	ACADEMY MORTGAGE CORPORATION	3	\$350,353.84	6.62%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$167,520.27	3.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$313,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$310,000.44	5.86%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$263,760.04	4.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$547,344.54	10.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$523,527.59	9.9%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$188,100.00	3.56%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$363,750.00	6.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$284,633.14	5.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$620,217.82	11.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$779,117.65	14.73%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$171,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,657.60	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,288,482.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7EF3	FIRST FEDERAL SAVINGS BANK OF	1	\$174,500.00	13.39%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$116,850.00	8.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$90,089.09	6.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC	2	\$393,314.16	30.19%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$217,975.41	16.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$137,576.69	10.56%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$172,682.47	13.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140E7N55	GUILD MORTGAGE COMPANY	69	\$21,001,011.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,001,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140E7N63	GUILD MORTGAGE COMPANY	70	\$21,502,073.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,502,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140E7N89	GUILD MORTGAGE COMPANY	26	\$4,247,211.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,247,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140E7N97	GUILD MORTGAGE COMPANY	29	\$2,018,782.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,018,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140E7PA2	GUILD MORTGAGE COMPANY	37	\$3,731,439.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,731,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140E7PB0	GUILD MORTGAGE COMPANY	25	\$2,940,670.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,940,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140E7PC8	GUILD MORTGAGE COMPANY	65	\$9,121,698.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,121,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140E7PD6	GUILD MORTGAGE COMPANY	49	\$7,967,429.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,967,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140E7PE4	GUILD MORTGAGE COMPANY	43	\$2,862,183.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,862,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140E7PF1	GUILD MORTGAGE COMPANY	32	\$3,098,202.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,098,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140E7PG9	GUILD MORTGAGE COMPANY	38	\$5,246,370.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,246,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140E7PH7	GUILD MORTGAGE COMPANY	242	\$67,701,032.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$67,701,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140E7PJ3	GUILD MORTGAGE COMPANY	58	\$16,253,264.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,253,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

3140E7PK0	GUILD MORTGAGE COMPANY	16	\$4,562,492.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,562,492.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7PL8	GUILD MORTGAGE COMPANY	15	\$3,621,944.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,621,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7PM6	GUILD MORTGAGE COMPANY	20	\$2,338,268.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,338,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E7W55	ASPIRE FINANCIAL, INC	1	\$216,750.00	20.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,663.57	27.04%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$321,894.50	31.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$216,000.00	20.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83N6	EMBRACE HOME LOANS, INC	85	\$17,595,247.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,595,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83P1	EMBRACE HOME LOANS, INC	15	\$4,614,587.21	92.22%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	1	\$389,425.45	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,004,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83Q9	EMBRACE HOME LOANS, INC	18	\$4,925,489.41	86.74%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$752,877.64	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,678,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83R7	EMBRACE HOME LOANS, INC	61	\$16,713,248.61	89.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,949,666.01	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,662,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83S5	EMBRACE HOME LOANS, INC	19	\$1,626,522.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,626,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83T3	EMBRACE HOME LOANS, INC	22	\$2,916,878.29	92.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$251,520.00	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,168,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83U0	EMBRACE HOME LOANS, INC	12	\$2,824,406.88	77.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$839,500.00	22.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,663,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E83V8	EMBRACE HOME LOANS, INC	17	\$2,177,090.27	93.96%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	6.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,317,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E83W6	EMBRACE HOME LOANS, INC		24	\$1,934,418.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,934,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M21	AMERICAN MORTGAGE AND EQUITY CONSUL		1	\$91,669.66	1.56%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION		1	\$103,853.46	1.77%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		3	\$312,552.04	5.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK		1	\$94,027.33	1.6%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG		1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK		1	\$94,391.81	1.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$98,860.51	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK		1	\$99,855.91	1.7%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK		1	\$103,850.16	1.77%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A		1	\$109,745.15	1.87%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO		1	\$89,171.34	1.52%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK		1	\$102,854.87	1.75%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK		2	\$199,708.34	3.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION		1	\$87,873.20	1.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG		1	\$98,048.38	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP		1	\$92,150.00	1.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK		1	\$98,860.51	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		35	\$3,494,838.52	59.53%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION		1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC		1	\$99,859.10	1.7%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION		2	\$198,694.49	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,870,582.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M39	AMERICAS CHOICE HOME LOANS		1	\$104,861.73	2.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC		1	\$90,133.83	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK		2	\$179,307.86	4.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC		1	\$95,447.03	2.45%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK		1	\$87,884.12	2.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC		1	\$85,586.94	2.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP		1	\$100,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK		1	\$101,366.34	2.6%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	28	\$2,766,490.39	70.91%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$180,834.10	4.63%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$109,709.22	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,901,621.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M47	AMERICAS CHOICE HOME LOANS	1	\$75,650.25	2.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$53,128.34	1.57%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$59,321.78	1.75%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$82,538.67	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$65,911.09	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$52,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$72,005.06	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$74,903.46	2.21%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$75,500.45	2.23%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$68,904.94	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SVCS CORP	1	\$55,029.07	1.63%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$79,120.00	2.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$83,889.38	2.48%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$70,405.03	2.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$70,309.38	2.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$1,975,742.96	58.34%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$70,305.17	2.08%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$73,900.32	2.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$65,389.07	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,386,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M54	BANK OF AMERICAN FORK	1	\$75,904.38	7.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$63,838.65	6.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$66,216.59	6.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$57,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEARGIA, INC	1	\$59,929.56	5.7%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,675.16	6.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$596,217.29	56.72%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$67,840.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,051,221.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140E8M62	BANK OF AMERICAN FORK	2	\$204,941.83	13.78%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$86,143.95	5.79%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$105,869.67	7.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,474.69	6.69%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$87,783.16	5.9%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$106,237.56	7.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,882.59	6.72%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$106,993.02	7.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$589,590.79	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,486,917.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M70	ARMSTRONG BANK	1	\$89,067.15	7.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$88,865.96	7.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$92,719.42	7.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$894,043.69	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,164,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M88	ADAMS COUNTY NATIONAL BANK	1	\$111,584.80	6.84%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$142,180.75	8.71%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$114,826.80	7.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$114,826.80	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$124,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$111,662.09	6.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$139,789.14	8.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$149,169.97	9.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$123,617.59	7.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$500,655.57	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,632,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8M96	AAXY LLC	1	\$281,333.17	0.69%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$718,904.17	1.76%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,257,386.81	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$297,280.36	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	16	\$5,289,003.52	12.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$319,341.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$565,183.04	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK						
	COMMUNITY MORTGAGE GROUP, INC	1	\$386,417.12	0.95%	0	\$0.00	NA 0 \$0.0
	CONGRESSIONAL BANK	1	\$334,963.78	0.82%	0	\$0.00	NA 0 \$0.0
	COUNTYBANK	1	\$387,402.60	0.95%	0	\$0.00	NA 0 \$0.0
	DREW MORTGAGE ASSOCIATES	1	\$416,357.96	1.02%	0	\$0.00	NA 0 \$0.0
	EASTERN BANK	1	\$391,409.59	0.96%	0	\$0.00	NA 0 \$0.0
	EMC HOLDINGS LLC	1	\$346,926.76	0.85%	0	\$0.00	NA 0 \$0.0
	ESSEX BANK	1	\$488,295.44	1.19%	0	\$0.00	NA 0 \$0.0
	F&M BANK	1	\$331,904.35	0.81%	0	\$0.00	NA 0 \$0.0
	FEDERATED MORTGAGE CORP	2	\$605,087.28	1.48%	0	\$0.00	NA 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$416,371.94	1.02%	0	\$0.00	NA 0 \$0.0
	FIRST MIDWEST BANK	1	\$220,659.73	0.54%	0	\$0.00	NA 0 \$0.0
	FIRST RATE FINANCIAL GROUP	1	\$499,279.59	1.22%	0	\$0.00	NA 0 \$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$350,140.43	0.86%	0	\$0.00	NA 0 \$0.0
	GEORGIA BANK & TRUST COMPANY	1	\$262,794.75	0.64%	0	\$0.00	NA 0 \$0.0
	GLACIER BANK	1	\$201,677.82	0.49%	0	\$0.00	NA 0 \$0.0
	GUARANTY BANK & TRUST, N.A	3	\$1,046,412.88	2.56%	0	\$0.00	NA 0 \$0.0
	INLAND NORTHWEST BANK	1	\$416,371.94	1.02%	0	\$0.00	NA 0 \$0.0
	INTERBANK	1	\$264,092.75	0.65%	0	\$0.00	NA 0 \$0.0
	KEYSTONE BANK	1	\$370,498.12	0.91%	0	\$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	1	\$291,560.20	0.71%	0	\$0.00	NA 0 \$0.0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,357.96	1.02%	0	\$0.00	NA 0 \$0.0
	M&T BANK	1	\$378,828.09	0.93%	0	\$0.00	NA 0 \$0.0
	MALVERN NATIONAL BANK	1	\$155,665.19	0.38%	0	\$0.00	NA 0 \$0.0
	MIDWESTONE BANK	1	\$369,430.32	0.9%	0	\$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES	2	\$501,735.65	1.23%	0	\$0.00	NA 0 \$0.0
	MORTGAGE UNLIMITED LLC	1	\$386,176.78	0.94%	0	\$0.00	NA 0 \$0.0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$358,447.26	0.88%	0	\$0.00	NA 0 \$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$416,357.96	1.02%	0	\$0.00	NA 0 \$0.0
	OCONEE STATE BANK	1	\$325,000.00	0.8%	0	\$0.00	NA 0 \$0.0
	PEOPLES BANK	1	\$361,392.71	0.88%	0	\$0.00	NA 0 \$0.0
	PIONEER BANK, SSB	1	\$290,062.46	0.71%	0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$246,511.35	0.6%	0	\$0.00	NA 0 \$0.0
	PULASKI BANK	1	\$585,055.82	1.43%	0	\$0.00	NA 0 \$0.0
	SAIL MORTGAGE CORP	1	\$372,924.93	0.91%	0	\$0.00	NA 0 \$0.0
	SOUTHCREST BANK, N.A	1	\$416,000.00	1.02%	0	\$0.00	NA 0 \$0.0
	SOUTHERN FIRST BANK	1	\$305,300.00	0.75%	0	\$0.00	NA 0 \$0.0
	STARION FINANCIAL	3	\$894,619.56	2.19%	0	\$0.00	NA 0 \$0.0
		1	\$234,546.20	0.57%	0	\$0.00	NA 0 \$0.0

	STATE BANK AND TRUST COMPANY							
	STATE BANK OF DE KALB	1	\$298,694.40	0.73%	0	\$0.00	NA	\$0.00
	STSTE BANK AND TRUST COMPANY, A STA	1	\$311,530.08	0.76%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$284,992.57	0.7%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$14,599,729.18	35.72%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$358,889.77	0.88%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$401,381.04	0.98%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$408,370.27	0.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$40,878,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MY1	BENCHMARK BANK	1	\$39,296.07	3.74%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$912,553.79	86.85%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$98,832.26	9.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,050,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MZ8	ARMSTRONG BANK, A CORP	1	\$78,169.71	2.05%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$56,203.22	1.47%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,887.62	2.04%	0	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$74,295.17	1.95%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK IA	1	\$61,513.21	1.61%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$83,881.64	2.2%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$33,904.03	0.89%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$60,628.37	1.59%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$83,878.97	2.2%	0	\$0.00	NA	\$0.00
	INTRUST BANK , N. A NATIONAL ASSOC	1	\$81,881.85	2.15%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	2	\$111,831.31	2.93%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$149,948.43	3.93%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$59,915.46	1.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$84,880.24	2.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$60,714.33	1.59%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,899.14	1.83%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	1	\$82,533.55	2.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$2,215,126.52	58.04%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$72,900.00	1.91%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$82,162.16	2.15%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$54,922.50	1.44%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$79,774.17	2.08%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>56</b>	<b>\$3,816,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8N20	ALCOVA MORTGAGE, LLC	2	\$145,574.73	5.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$51,786.53	1.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$39,837.45	1.43%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC	1	\$69,709.69	2.51%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	2	\$138,500.00	4.98%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$59,753.69	2.15%	0	\$0.00	NA	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$49,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	1	\$83,751.22	3.01%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$76,803.40	2.76%	0	\$0.00	NA	0	\$0.00	
	ESSEX BANK	1	\$83,695.00	3.01%	0	\$0.00	NA	0	\$0.00	
	F&M BANK	1	\$64,979.40	2.34%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$83,655.16	3.01%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$55,770.10	2%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	2	\$125,376.66	4.51%	0	\$0.00	NA	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$59,758.67	2.15%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$71,701.40	2.58%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$48,998.03	1.76%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$53,500.00	1.92%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$67,220.06	2.42%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	23	\$1,282,837.62	46.11%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$69,709.69	2.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$2,781,918.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8N38	AAXY LLC	3	\$1,038,386.11	4.15%	0	\$0.00	NA	0	\$0.00	
	ADAMS COUNTY NATIONAL BANK	2	\$199,310.48	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	\$563,747.82	2.25%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$1,012,460.92	4.05%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$255,071.23	1.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	2	\$544,688.00	2.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$129,415.52	0.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	\$415,161.31	1.66%	0	\$0.00	NA	0	\$0.00	
	BANK VI	1	\$283,718.97	1.13%	0	\$0.00	NA	0	\$0.00	
	BANKERS BANK	1	\$358,397.99	1.43%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$352,042.10	1.41%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	10	\$3,156,589.62	12.62%	0	\$0.00	NA	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST	1	\$410,184.80	1.64%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK, N.A	1	\$358,413.91	1.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.00	

	CITY FIRST MTG SVCS., LLC	1	\$210,751.80	0.84%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$326,540.39	1.31%	0	\$0.00	NA	0	\$0.00
	CVRTGAGE CAPITAL ASSOCIATES	1	\$412,157.69	1.65%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$270,005.14	1.08%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$714,314.56	2.86%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$624,734.61	2.5%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$149,339.13	0.6%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$537,620.86	2.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$200,114.43	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	2	\$356,676.29	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$50,605.80	0.2%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$642,850.31	2.57%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$157,303.88	0.63%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$240,932.94	0.96%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	2	\$393,983.90	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$146,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$179,206.95	0.72%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$415,162.77	1.66%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$189,162.89	0.76%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$475,876.79	1.9%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$179,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$334,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$279,114.83	1.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$357,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$130,422.84	0.52%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$265,724.09	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$342,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$263,758.44	1.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$299,356.80	1.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$956,466.66	3.82%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$79,644.00	0.32%	0	\$0.00	NA	0	\$0.00

	STARION FINANCIAL	3	\$361,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	4	\$531,795.37	2.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,382,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$415,162.77	1.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$406,382.72	1.62%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$238,942.60	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$310,611.50	1.24%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$414,750.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,011,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8N46	AAXY LLC	2	\$725,697.11	7.54%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$208,069.95	2.16%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$178,203.44	1.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$415,162.77	4.31%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,048,892.80	10.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$225,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$175,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$1,600,615.72	16.62%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$266,321.44	2.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$377,811.22	3.92%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$415,144.34	4.31%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$544,706.06	5.66%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$124,250.15	1.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$3,123.90	0.03%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$234,541.44	2.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$131,803.07	1.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$382,191.64	3.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$227,475.21	2.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$162,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	TERRA MORTGAGE	1	\$350,433.59	3.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$289,716.89	3.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$295,691.47	3.07%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$415,144.34	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,630,996.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E8N53	STATE BANK AND TRUST COMPANY	1	\$413,986.99	45.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$497,000.00	54.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$910,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8N61	BANK OF COLORADO	1	\$324,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$174,699.69	4.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$358,858.54	8.3%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$255,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$301,105.00	6.97%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$333,939.28	7.73%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$349,398.35	8.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$379,375.39	8.78%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$340,239.82	7.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$672,209.62	15.55%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,322,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8N79	AMERICAS CHOICE HOME LOANS	2	\$604,779.01	6.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$397,359.84	3.96%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,538,315.70	15.34%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$129,786.31	1.29%	0	\$0.00	NA	0	\$0.00
	CTG SOLUTIONS OF ST LOUIS, LLC	1	\$277,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$94,847.20	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$346,429.62	3.46%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$390,343.28	3.89%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$382,499.48	3.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$399,356.62	3.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK AZ	1	\$403,276.54	4.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$274,547.97	2.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$302,833.44	3.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,069,024.40	40.58%	0	\$0.00	NA	0	\$0.00
	TERRA MORTGAGE	1	\$416,284.41	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,026,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8N87	ATLANTIC HOME LENDING, INC	1	\$236,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$408,369.70	9.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	9.22%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MORTGAGE CORP	1	\$283,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$339,476.17	7.82%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$280,367.66	6.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,975,505.55	45.52%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$417,000.00	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,339,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8N95	AURORA FINANCIAL LLC	1	\$410,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$139,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$414,737.45	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,354.75	4.09%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$814,377.01	8.13%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$265,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$344,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$376,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$370,852.75	3.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$184,708.85	1.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$5,180,016.59	51.71%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$412,800.00	4.12%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$296,250.00	2.96%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,017,097.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NA2	ALCOVA MORTGAGE, LLC	1	\$115,832.87	2.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$237,964.24	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$121,828.11	2.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,669.73	2.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, D/B/A SUPREME LEN	1	\$112,388.64	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$120,379.94	2.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$119,780.99	2.43%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$112,266.59	2.28%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$119,834.67	2.43%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$125,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$121,824.22	2.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,827.10	2.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORTATION	1	\$121,500.00	2.46%	0	\$0.00	NA	0	\$0.00



	STATE BANK AND TRUST COMPANY	2	\$179,338.47	3.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,616,997.00	53.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$117,095.00	2.37%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$111,683.84	2.26%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$118,855.93	2.41%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$121,828.11	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,930,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NB0	BANK OF AMERICAN FORK	1	\$139,823.86	4.66%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$128,127.18	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$131,833.93	4.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$133,028.55	4.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,263.16	4.45%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$135,657.11	4.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,919,439.82	64.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$128,837.69	4.3%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,997,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NC8	ADAMS COUNTY NATIONAL BANK	2	\$276,222.56	2.46%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$144,756.33	1.29%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,067.49	1.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$125,778.52	1.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$142,793.97	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$127,823.65	1.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$261,042.52	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$126,982.41	1.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$149,168.20	1.33%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$139,802.74	1.24%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$140,733.44	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$288,335.18	2.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$149,788.66	1.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$263,834.22	2.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,811.61	2.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$145,145.20	1.29%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST	1	\$127,731.55	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$131,015.14	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$135,812.63	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$134,805.48	1.2%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$148,535.67	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$147,786.76	1.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$145,290.36	1.29%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$130,311.97	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,070.30	1.18%	0	\$0.00	NA	0	\$0.00
	SOTHERN FIRST BANK. CORPORATION	1	\$148,935.11	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,819.65	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$283,122.99	2.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$132,905.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$5,459,452.67	48.53%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$144,296.40	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$146,947.66	1.31%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$261,007.60	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$149,788.66	1.33%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$132,125.98	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,249,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8ND6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$168,219.75	1.39%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$159,769.47	1.32%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$166,760.87	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$169,810.40	1.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$166,019.40	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$316,368.51	2.61%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$339,292.22	2.8%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$154,182.45	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$166,020.95	1.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,789.21	1.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$169,760.48	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$161,356.22	1.33%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORP	1	\$156,778.79	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$320,342.99	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$332,759.06	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	3	\$480,642.12	3.96%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$151,690.96	1.25%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARATE	1	\$166,265.40	1.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,118.55	1.41%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$152,624.77	1.26%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$161,766.59	1.33%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$161,729.72	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$163,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$169,755.06	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK AZ	1	\$163,768.92	1.35%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,259.76	1.4%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$163,259.13	1.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$164,767.52	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$325,528.73	2.68%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$153,383.58	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$162,215.94	1.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$4,808,838.46	39.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$159,774.56	1.32%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$172,756.25	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$491,492.81	4.05%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$160,570.44	1.32%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,127,440.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NE4	BRAND MORTGAGE GROUP, LLC	1	\$168,532.78	11.3%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$169,781.17	11.39%	0	\$0.00	NA	0	\$0.00
	FIRST PERNERS BANK, AN ALABAMA STAT	1	\$161,292.11	10.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$991,213.78	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,490,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NF1	OAXY LLC	1	\$248,281.28	0.11%	0	\$0.00	NA	0	\$0.00
	112515STONE HOME LENDING, INC. X	1	\$415,822.88	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$307,000.88	0.13%	0	\$0.00	NA	0	\$0.00

	3	AMERICAN SOUTHWEST MTG CORP								
		AAXY LLC	5	\$1,418,586.98	0.6%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.26%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$259,569.88	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A	1	\$224,825.02	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$416,395.19	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHOICE HOME LOANS	2	\$507,056.36	0.22%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	1	\$383,482.74	0.16%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	8	\$2,603,140.17	1.11%	0	\$0.00	NA	0	\$0.00
		APPROVED FUNDING CORP	1	\$277,599.46	0.12%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$416,398.11	0.18%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	2	\$644,483.31	0.27%	0	\$0.00	NA	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$354,499.80	0.15%	0	\$0.00	NA	0	\$0.00
		ATEWAY BANK MORTGAGE, INC	1	\$390,935.92	0.17%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	22	\$9,057,400.89	3.86%	0	\$0.00	NA	0	\$0.00
		AVALON MORTGAGE INC	2	\$591,605.48	0.25%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$649,096.50	0.28%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$684,043.22	0.29%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	1	\$416,376.94	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF JACKSON HOLE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$242,155.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	6	\$1,980,819.64	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	3	\$1,082,727.61	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST	1	\$343,028.93	0.15%	0	\$0.00	NA	0	\$0.00
		BANK SNB	2	\$483,101.51	0.21%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC	1	\$336,795.72	0.14%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING,INC	2	\$683,020.18	0.29%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$234,661.40	0.1%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB	1	\$188,777.62	0.08%	0	\$0.00	NA	0	\$0.00
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$413,932.74	0.18%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$182,936.05	0.08%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$569,238.70	0.24%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		CABRILLO CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK, N.A	3	\$912,541.39	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$292,087.87	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$714,028.54	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING LLC	2	\$606,144.75	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$351,525.85	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$578,165.25	0.25%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$967,199.36	0.41%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$445,984.56	0.19%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$865,541.27	0.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$397,439.22	0.17%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$584,801.73	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$398,923.67	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$8,462,262.97	3.6%	0	\$0.00	NA	0	\$0.00
	COUNTRY SIDE BANK	1	\$199,724.45	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	6	\$1,511,638.61	0.64%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$249,639.15	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$397,439.22	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$507,150.32	0.22%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/BA D&H	1	\$391,459.93	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$662,197.23	0.28%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$356,304.62	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	13	\$5,462,045.22	2.33%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$275,120.44	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$198,912.48	0.08%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,445,942.73	0.62%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$211,644.07	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,746.02	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.00
	EVETT FINANCIAL INC D/B/A SUPREME L	1	\$257,927.17	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$385,456.13	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$640,684.38	0.27%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$175,502.37	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$486,652.94	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$415,822.88	0.18%	0	\$0.00	NA	0	\$0.00

FINANCE OF AMERICA MORTGAGE, LLC							
FINANCE OF AMERICA MORTGAGELLC	1	\$188,738.23	0.08%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK IA	1	\$116,398.11	0.05%	0	\$0.00	NA	\$0.00
FIRST BANK AND TRUST	2	\$626,129.57	0.27%	0	\$0.00	NA	\$0.00
FIRST BANK SOUTHWEST	1	\$260,401.06	0.11%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MTG CORP	2	\$805,875.13	0.34%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$355,509.52	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$198,711.32	0.08%	0	\$0.00	NA	\$0.00
FIRST FLORIDA BANK	1	\$206,701.75	0.09%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$723,427.21	0.31%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORP	1	\$238,178.73	0.1%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	20	\$7,071,967.82	3.01%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION,A C	1	\$258,866.74	0.11%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	2	\$527,730.81	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK TX	1	\$415,439.64	0.18%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$339,018.61	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK TX	1	\$250,865.02	0.11%	0	\$0.00	NA	\$0.00
FIRST WESTERN TRUST BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	\$0.00
FLORIDA PARISHES BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	\$0.00
FM HOME LOANS, LLC	3	\$962,036.22	0.41%	0	\$0.00	NA	\$0.00
FOUNDATION MTG CORPORATION	3	\$841,703.74	0.36%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION	2	\$877,419.70	0.37%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$924,221.82	0.39%	0	\$0.00	NA	\$0.00
GENEQUITY MORTGAGE, INC	1	\$303,561.21	0.13%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$616,600.35	0.26%	0	\$0.00	NA	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$183,672.25	0.08%	0	\$0.00	NA	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$561,557.65	0.24%	0	\$0.00	NA	\$0.00
GLACIER BANK	2	\$368,579.94	0.16%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	4	\$2,114,343.21	0.9%	0	\$0.00	NA	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$184,733.45	0.08%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NA	1	\$414,016.69	0.18%	0	\$0.00	NA	\$0.00
GREEN BANK, N.A	1	\$251,387.27	0.11%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	4	\$1,081,190.90	0.46%	0	\$0.00	NA	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST	4	\$1,472,311.16	0.63%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$370,765.03	0.16%	0	\$0.00	NA	\$0.00

HOME BANK,NATIONAL ASSOC	2	\$616,916.97	0.26%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,491,002.94	0.64%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$695,259.35	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	3	\$889,451.16	0.38%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$282,592.24	0.12%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	1	\$341,423.26	0.15%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	2	\$531,864.33	0.23%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$343,504.36	0.15%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	6	\$2,376,717.75	1.01%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,155,931.38	0.49%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$402,831.05	0.17%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION	1	\$416,425.49	0.18%	0	\$0.00	NA	0	\$0.00
LAKEVIEW BANK	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$606,182.36	0.26%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$676,176.28	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME LOANS, LLC	2	\$635,810.76	0.27%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$867,525.36	0.37%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$274,603.07	0.12%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$805,798.35	0.34%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$464,359.36	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHART	3	\$895,758.51	0.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	2	\$550,940.15	0.23%	0	\$0.00	NA	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$1,260,750.65	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	3	\$994,675.24	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$178,733.42	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$203,673.43	0.09%	0	\$0.00	NA	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$252,634.83	0.11%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$447,408.98	0.19%	0	\$0.00	NA	0	\$0.00
NEVADA MORTGAGE INC	1	\$261,758.99	0.11%	0	\$0.00	NA	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$298,379.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH DALLAS BANK AND TRUST	2	\$674,520.94	0.29%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$404,429.36	0.17%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL,INC	1	\$220,685.27	0.09%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$392,862.73	0.17%	0	\$0.00	NA	0	\$0.00

PEAPACK GLADSTONE BANK	1	\$255,630.49	0.11%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$238,663.25	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$637,166.03	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BAN	1	\$372,973.74	0.16%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	2	\$616,128.71	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	3	\$961,359.52	0.41%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$246,659.70	0.11%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	6	\$2,473,303.57	1.05%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	6	\$1,844,341.35	0.79%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES CO	1	\$242,219.88	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$359,515.07	0.15%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$837,102.73	0.36%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,531.11	0.17%	0	\$0.00	NA	0	\$0.00
PRINCETON FINANCIAL LLC	1	\$235,659.97	0.1%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$898,540.77	0.38%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$918,349.68	0.39%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$558,412.09	0.24%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$420,412.42	0.18%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$346,898.57	0.15%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	4	\$2,132,541.54	0.91%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$305,059.83	0.13%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SBT MORTGAGE GROUP LLC	1	\$255,647.30	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$212,398.75	0.09%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK, FSB	2	\$606,427.48	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK, N . A A GEORGIA CO	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,961.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	7	\$1,989,194.53	0.85%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$242,649.88	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	2	\$547,255.37	0.23%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP LLC	2	\$561,417.85	0.24%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$206,801.08	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$303,491.78	0.13%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$399,423.67	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$203,411.16	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$769,493.96	0.33%	0	\$0.00	NA	0	\$0.00



	SUNTRUST MORTGAGE, INC	320	\$89,049,179.75	37.93%	0	\$0.00	NA	0	\$0.00
	TERRA MORTGAGE	1	\$404,429.36	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	5	\$1,838,393.92	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$197,714.72	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$326,329.14	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$404,169.34	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$1,172,320.68	0.5%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$998,852.41	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,624,854.13	0.69%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$658,236.24	0.28%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	4	\$1,287,862.87	0.55%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	5	\$1,209,750.04	0.52%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$263,744.25	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	7	\$2,628,042.86	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$402,245.05	0.17%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$356,407.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$661,440.56	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$512,293.23	0.22%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$480,865.94	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$205,081.55	0.09%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$424,604.26	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>758</b>	<b>\$234,793,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NG9	ALAMEDA MORTGAGE CORPORATION	1	\$624,730.89	4.89%	0	\$0.00	NA	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$314,585.19	2.46%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$291,728.21	2.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$244,812.82	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$290,026.19	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$270,746.72	2.12%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$180,267.66	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$514,337.08	4.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,561,238.83	12.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$327,337.64	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$370,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$416,450.87	3.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$261,807.36	2.05%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$253,687.69	1.99%	0	\$0.00	NA	0	\$0.00

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	LIBERTY HOME LOANS, LLC	1	\$369,636.71	2.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$381,996.31	2.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$203,705.37	1.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$283,569.78	2.22%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$407,486.68	3.19%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$812,439.20	6.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$233,698.79	1.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$3,975,970.68	31.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$181,366.24	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,771,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NH7	BANK OF NORTH CAROLINA	1	\$367,037.64	2.87%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$291,614.78	2.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$319,578.61	2.5%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$814,748.14	6.36%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$930,662.64	7.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,203.71	1.84%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$510,507.58	3.99%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$388,423.21	3.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME	1	\$238,899.05	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$193,244.72	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$318,180.45	2.49%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$326,788.34	2.55%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$175,535.59	1.37%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$179,762.54	1.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$317,216.14	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$455,426.29	3.56%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$315,166.18	2.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$241,945.22	1.89%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$375,504.86	2.93%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$180,672.40	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$4,249,043.12	33.19%	0	\$0.00	NA	0	\$0.00
	TERRA MORTGAGE	1	\$364,091.34	2.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,449.88	3.25%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$378,549.94	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,263.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,801,515.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NJ3	AAXY LLC	1	\$325,031.01	1.57%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE, INC	1	\$411,739.14	1.99%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$307,333.46	1.49%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$277,625.53	1.34%	0	\$0.00	NA	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$259,649.78	1.26%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$251,026.18	1.21%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK , A CORPORATION	1	\$176,959.06	0.86%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$407,924.43	1.97%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$221,400.83	1.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$355,480.51	1.72%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$227,678.75	1.1%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$284,607.35	1.38%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	2	\$730,083.89	3.53%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$249,639.79	1.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,106,328.19	5.35%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$339,021.64	1.64%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$408,303.89	1.97%	0	\$0.00	NA	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$191,248.61	0.93%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$320,536.68	1.55%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$278,725.46	1.35%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$325,550.86	1.57%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$412,693.34	2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$459,366.25	2.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,688.24	1.51%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	2	\$712,528.94	3.45%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$416,398.11	2.01%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$255,309.07	1.23%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$338,832.54	1.64%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$349,517.79	1.69%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$282,621.44	1.37%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$274,130.24	1.33%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$220,202.99	1.07%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	1	\$274,603.78	1.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$324,900.00	1.57%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	22	\$5,588,238.51	27.03%	0	\$0.00	NA	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE	1	\$386,928.09	1.87%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY	1	\$398,450.29	1.93%	0	\$0.00	NA	0	\$0.00

	LLC								
	U.S. EMPLOYEES OC FCU	1	\$236,673.48	1.14%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$191,154.58	0.92%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$293,594.95	1.42%	0	\$0.00	NA	0	\$0.00
	UNTRUST MORTGAGE INC	1	\$329,837.02	1.6%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$308,125.24	1.49%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$435,399.31	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,675,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NK0	AMERICAN LENDING INC	1	\$110,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,256.07	6.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$121,846.51	6.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC D/B/A SUPRE	1	\$112,365.98	6.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$116,653.05	6.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$119,096.49	6.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$111,849.13	5.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,060,205.24	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,866,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NL8	INLAND NORTHWEST BANK	1	\$116,107.07	7.51%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$121,114.11	7.84%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,233.71	8.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,170,154.18	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,545,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NM6	ONE BANK AND TRUST, N.A	1	\$72,598.61	5.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,154,549.06	94.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,227,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NN4	ALCOVA MORTGAGE, LLC	1	\$85,653.74	6.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$149,613.53	11.28%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,965.94	8.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$981,563.92	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,326,797.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NP9	2IRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	10	\$2,663,360.81	1.97%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$193,313.57	0.14%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE, LLC	3	\$673,207.05	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	2	\$753,027.85	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,320,463.32	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$736,489.12	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$710,006.46	0.53%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$262,742.50	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$268,573.37	0.2%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$877,153.60	0.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	8	\$2,855,620.41	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$248,920.41	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$429,342.41	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$901,694.06	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,131.04	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$634,322.06	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$1,315,998.75	0.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$265,048.50	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$248,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$508,824.76	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	2	\$481,925.09	0.36%	0	\$0.00	NA	0	\$0.00
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS/CB&T MTG	1	\$308,661.31	0.23%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$756,585.37	0.56%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$808,123.35	0.6%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$208,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$258,368.08	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	3	\$886,647.17	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$239,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., MAR	1	\$374,376.30	0.28%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$424,078.28	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00

CONNECTICUT COMMUNITY BANK							
CONNECTICUT HOME MORTGAGE	1	\$338,516.95	0.25%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,566,763.47	2.64%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$892,414.10	0.66%	0	\$0.00	NA	\$0.00
CORP. INVESTORS MTG GROUP INC	6	\$1,671,139.48	1.24%	0	\$0.00	NA	\$0.00
COUNTYBANK	3	\$711,773.52	0.53%	0	\$0.00	NA	\$0.00
COWNEBANK MORTGAGE	1	\$398,255.23	0.3%	0	\$0.00	NA	\$0.00
DAS ACQUISITION CO., LLC	4	\$1,138,642.00	0.84%	0	\$0.00	NA	\$0.00
DMD FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
DMD FINANCIAL CORPORATION D/B/A D	1	\$344,137.37	0.25%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MORTGAGE CORP	4	\$1,431,422.62	1.06%	0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$291,834.29	0.22%	0	\$0.00	NA	\$0.00
EASTERN BANK	2	\$778,009.77	0.58%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$343,495.14	0.25%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK & TRUST	1	\$364,000.00	0.27%	0	\$0.00	NA	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$248,447.50	0.18%	0	\$0.00	NA	\$0.00
ESSEX BANK	1	\$308,647.80	0.23%	0	\$0.00	NA	\$0.00
FAIRFIELD COUNTY BANK CORP	1	\$175,232.30	0.13%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP	4	\$779,412.01	0.58%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$271,225.00	0.2%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK IA	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST BANK SOUTHWEST	1	\$228,598.50	0.17%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA FUNDING	1	\$413,189.80	0.31%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MTG CORP	2	\$579,495.72	0.43%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE	1	\$350,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NA	2	\$665,920.41	0.49%	0	\$0.00	NA	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$199,136.33	0.15%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,060,126.81	0.79%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$370,365.69	0.27%	0	\$0.00	NA	\$0.00
FIRST LANDMARK BANK	1	\$307,219.86	0.23%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$382,341.75	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK TX	1	\$225,024.05	0.17%	0	\$0.00	NA	\$0.00
FIRST PARTNERS BANK	1	\$415,199.24	0.31%	0	\$0.00	NA	\$0.00
FIRST STATE BANK TX	4	\$1,131,361.29	0.84%	0	\$0.00	NA	\$0.00
FOUNDATION MTG CORPORATION	1	\$303,085.50	0.22%	0	\$0.00	NA	\$0.00

FRONTIER BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,150,426.66	0.85%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,012,997.26	0.75%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$334,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	2	\$712,614.51	0.53%	0	\$0.00	NA	0	\$0.00
GOOD MORTGAGE.COM	1	\$254,894.50	0.19%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	3	\$804,973.38	0.6%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$302,501.23	0.22%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$204,105.80	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$372,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME BANK,NATIONAL ASSOC	3	\$581,678.64	0.43%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$717,488.94	0.53%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$134,621.63	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$374,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$415,199.25	0.31%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$338,531.76	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	6	\$1,257,039.75	0.93%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$643,357.32	0.48%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$433,510.17	0.32%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	1	\$282,798.06	0.21%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$317,038.81	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$348,488.58	0.26%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$363,307.90	0.27%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$238,953.14	0.18%	0	\$0.00	NA	0	\$0.00
INTRUST BANK, N.A	1	\$190,664.69	0.14%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$303,200.00	0.22%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$403,115.83	0.3%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE INC	1	\$585,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$180,115.38	0.13%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC. A MARYLAND CORPO	1	\$327,564.93	0.24%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$815,255.23	0.6%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	5	\$1,160,945.54	0.86%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME LOANS, LLC	4	\$1,156,547.17	0.86%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,150,190.94	0.85%	0	\$0.00	NA	0	\$0.00

M & T BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$179,222.70	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$248,920.41	0.18%	0	\$0.00	NA	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$191,170.88	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$415,233.76	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$313,625.99	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,340,248.66	0.99%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	4	\$1,104,012.25	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$220,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,428,856.17	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPTAL PARTNERS, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$465,501.10	0.34%	0	\$0.00	NA	0	\$0.00
NEVADA MORTGAGE INC	1	\$374,408.71	0.28%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$207,101.78	0.15%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$178,219.22	0.13%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$497,876.19	0.37%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$284,764.95	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$415,199.24	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., IN	1	\$261,167.30	0.19%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$376,680.61	0.28%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$832,181.08	0.62%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	4	\$1,136,690.67	0.84%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$533,966.74	0.4%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	1	\$406,238.11	0.3%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$590,970.13	0.44%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	13	\$3,577,806.24	2.65%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	4	\$945,605.52	0.7%	0	\$0.00	NA	0	\$0.00



RESOURCE FINANCIAL SERVICES, INC	1	\$402,155.82	0.3%	0	\$0.00	NA	0	\$0.00
RIVER BANK & TRUST	1	\$241,100.00	0.18%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	3	\$873,643.23	0.65%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORA	2	\$672,555.51	0.5%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$382,325.02	0.28%	0	\$0.00	NA	0	\$0.00
SEVERN SAVING BANK, FSB	1	\$298,604.22	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$197,261.70	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	3	\$857,430.72	0.64%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$199,136.33	0.15%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	4	\$1,036,348.32	0.77%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	1	\$203,906.67	0.15%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$253,887.71	0.19%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	5	\$1,831,365.67	1.36%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	2	\$462,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$246,908.81	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.31%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$251,697.30	0.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	117	\$30,468,081.81	22.57%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	1	\$202,286.67	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE	1	\$258,865.90	0.19%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$262,549.76	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$190,166.88	0.14%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$273,800.47	0.2%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	3	\$884,003.11	0.65%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$402,245.50	0.3%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST	2	\$419,079.63	0.31%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	4	\$1,202,161.80	0.89%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	4	\$1,302,608.47	0.96%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$415,199.25	0.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$234,980.87	0.17%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	6	\$2,201,866.36	1.63%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$597,538.76	0.44%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$371,106.24	0.27%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$313,267.11	0.23%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$213,618.03	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$326,577.76	0.24%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$324,332.46	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$328,613.11	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$292,016.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,500.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$134,994,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NQ7	ALCOVA MORTGAGE, LLC	1	\$69,703.75	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$51,731.36	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$59,743.49	0.84%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$84,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$78,625.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$74,685.78	1.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$208,805.92	2.94%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$152,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$248,889.82	3.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$82,150.85	1.16%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	2	\$136,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$84,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$75,671.11	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$107,466.81	1.51%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$63,726.39	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$76,471.67	1.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,682.59	1.05%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$54,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$142,339.22	2.01%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$80,401.29	1.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,431.95	0.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$72,491.90	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,953.47	1.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$74,682.59	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SCVS CORP							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,229.81	0.83%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$51,727.69	0.73%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$61,732.33	0.87%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$83,250.00	1.17%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$111,878.36	1.58%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$62,730.67	0.88%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$66,713.57	0.94%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$3,659,455.09	51.58%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$159,323.26	2.25%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$53,771.46	0.76%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$73,836.18	1.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,094,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E8NR5	AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.93%	0	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$180,290.17	1.6%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$90,791.90	0.81%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$85,636.03	0.76%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$208,390.34	1.85%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$91,618.46	0.82%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$105,000.00	0.93%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$307,067.60	2.73%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$365,618.04	3.25%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$194,526.22	1.73%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	4	\$415,000.00	3.69%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$104,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$97,979.33	0.87%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK	2	\$203,435.05	1.81%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK TX	2	\$183,121.65	1.63%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$92,650.00	0.82%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$110,000.00	0.98%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$89,611.35	0.8%	0	\$0.00	NA	\$0.00
	GOLDENWEST FED CREDIT UNION	2	\$193,435.20	1.72%	0	\$0.00	NA	\$0.00
	GREAT AMERICAN BANK	1	\$104,890.00	0.93%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$103,600.00	0.92%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	0.85%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	1	\$93,365.13	0.83%	0	\$0.00	NA	\$0.00
	HARVEST BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$95,601.87	0.85%	0	\$0.00	NA	\$0.00

	INWOOD NATIONAL BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$86,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$91,614.57	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,083.14	0.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$93,345.16	0.83%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$187,217.05	1.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$94,630.91	0.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$5,691,716.87	50.65%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$300,104.09	2.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	3	\$298,762.46	2.66%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,238,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NS3	ALCOVA MORTGAGE, LLC	2	\$277,844.65	2.4%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$138,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$279,782.22	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$147,373.64	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$126,018.96	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$141,785.07	1.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$126,413.83	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$125,382.75	1.09%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	2	\$269,286.23	2.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$134,858.72	1.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$143,378.16	1.24%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$136,414.31	1.18%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$279,428.20	2.42%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$140,391.11	1.21%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$130,407.57	1.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$134,644.97	1.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$138,107.04	1.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$279,554.72	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$133,405.26	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,445.80	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING	1	\$144,373.84	1.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$149,358.74	1.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,371.56	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$136,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$137,017.65	1.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$125,455.89	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$6,286,700.24	54.4%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$137,220.76	1.19%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$276,126.79	2.39%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,555,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$614,912.95	3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$407,824.22	1.99%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$200,755.39	0.98%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$238,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$210,133.79	1.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$415,265.10	2.03%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$231,028.02	1.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$796,648.37	3.89%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$214,099.25	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$212,406.37	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$183,236.91	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$260,653.39	1.27%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$378,424.05	1.85%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,080.43	1.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$462,774.93	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$190,464.88	0.93%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$356,017.64	1.74%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$383,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$410,823.79	2.01%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOAN	1	\$353,557.44	1.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$182,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$454,657.83	2.22%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,084.30	1.97%	0	\$0.00	NA	0	\$0.00

	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$217,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$238,775.00	1.17%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$547,445.44	2.67%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$415,270.61	2.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$193,187.23	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$576,591.18	2.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$189,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$260,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$267,733.01	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$282,834.11	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$7,228,726.33	35.32%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$391,099.25	1.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,420.42	1%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$324,610.02	1.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$743,398.10	3.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$415,270.61	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,465,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NU8	ARMSTRONG BANK, A CORPORATION	1	\$66,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$109,121.94	5.82%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$108,225.86	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$93,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$79,651.04	4.25%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$93,473.99	4.99%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,061.63	5.34%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$110,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$283,243.07	15.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$77,978.38	4.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$110,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$430,135.92	22.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,524.55	5.79%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$104,542.00	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,874,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NV6	AAXY LLC	1	\$166,556.38	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$158,347.27	2.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE CAPITAL, LP								
	AMERICAN MIDWEST BANK	1	\$174,085.46	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$161,755.51	2.23%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$156,950.00	2.16%	0	\$0.00	NA	0	\$0.00
	C.I.P. MORTGAGE INC	1	\$164,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$154,093.23	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,324.45	2.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$171,706.58	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$159,343.17	2.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$157,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$160,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,294.61	2.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$167,281.78	2.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$158,352.56	2.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$156,348.89	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$163,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$170,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$3,732,085.09	51.34%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$155,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$151,370.00	2.08%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$156,332.60	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,268,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NW4	F&M BANK	1	\$146,239.79	8.05%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$139,389.33	7.67%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$139,389.33	7.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$147,354.44	8.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$143,368.56	7.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$974,519.76	53.63%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$127,000.00	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,817,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NX2	CITY BANK DBA CITY BANK MTG	2	\$239,351.39	17.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$111,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$124,454.76	8.89%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$115,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$120,862.55	8.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,709.10	8.41%	0	\$0.00	NA	0	\$0.00

	MERIDIAN TRUST FCU	1	\$114,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$118,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$225,501.28	16.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$114,000.00	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,399,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8NY0	ALCOVA MORTGAGE, LLC	1	\$171,249.75	2.92%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$167,316.00	2.86%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$156,315.17	2.67%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$161,791.19	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$164,180.72	2.8%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$159,309.06	2.72%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,310.82	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$155,255.94	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$155,319.54	2.65%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$161,592.06	2.76%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$158,903.84	2.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$151,343.61	2.58%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$165,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$159,302.10	2.72%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$167,267.20	2.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$152,339.29	2.6%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$162,786.82	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$169,258.47	2.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$174,244.29	2.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$152,332.63	2.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$160,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$174,244.29	2.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$169,506.28	2.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$473,973.03	8.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$164,279.69	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$828,024.60	14.14%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$174,236.66	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$174,236.66	2.97%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$156,000.00	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,857,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140E8NZ7	AMERICAS CHOICE HOME LOANS	1	\$122,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$119,198.51	1.65%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$122,489.90	1.69%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$111,152.58	1.53%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$113,517.53	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$124,465.61	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$110,553.53	1.53%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$111,516.34	1.54%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$111,137.17	1.53%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$117,974.89	1.63%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$113,114.35	1.56%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$113,527.22	1.57%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$117,291.30	1.62%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$119,497.26	1.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$124,093.27	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$110,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$4,550,143.26	62.84%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$123,474.78	1.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$120,975.32	1.67%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$111,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,241,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8PA0	OAXY LLC	1	\$322,862.64	6.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$389,885.85	7.81%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$262,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$289,563.21	5.8%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$412,377.96	8.26%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$341,437.84	6.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,314.57	8.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,158,651.23	43.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$399,342.50	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,992,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8Q92	ATLANTIC HOME LOANS INC	1	\$68,195.36	5.65%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$453,922.72	37.58%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$146,446.06	12.12%	0	\$0.00	NA	0	\$0.00
		1	\$89,873.20	7.44%	0	\$0.00	NA	0	\$0.00

	MILLENNIUM HOME MORTGAGE LLC								
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$93,271.32	7.72%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$100,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$65,387.74	5.41%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$90,928.31	7.53%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$100,000.00	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,208,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8RA8	ASPIRE FINANCIAL INC	1	\$99,075.20	6.14%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,027,991.02	63.66%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$99,397.94	6.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$194,823.40	12.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	5.55%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$103,863.05	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,614,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8RC4	EVESHAM MORTGAGE LLC	1	\$146,102.94	14.27%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$127,827.58	12.48%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$358,299.67	34.99%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$122,435.27	11.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$132,804.06	12.97%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$136,621.83	13.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8RD2	HOMEWARD RESIDENTIAL INC	8	\$1,314,603.31	89.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,470,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8RE0	EVESHAM MORTGAGE LLC	1	\$167,783.75	12.74%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$647,697.31	49.18%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$174,319.06	13.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$164,283.38	12.47%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$162,989.92	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8RF7	HOMEWARD RESIDENTIAL INC	3	\$891,934.29	77.29%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$262,023.20	22.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,153,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8RG5	HOMEWARD RESIDENTIAL INC	5	\$1,298,784.82	71.49%	0	\$0.00	NA	0	\$0.00

	KENTWOOD MORTGAGE INC	1	\$107,058.83	5.89%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$410,862.75	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,816,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8RH3	ASPIRE FINANCIAL INC	1	\$72,308.91	4.95%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$81,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$65,818.97	4.51%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$403,030.68	27.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$452,556.55	31%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$102,470.24	7.02%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$56,650.12	3.88%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$115,781.59	7.93%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$109,644.30	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,459,861.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8RJ9	EVESHAM MORTGAGE LLC	1	\$344,845.47	30.62%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$556,549.30	49.42%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$224,846.20	19.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,126,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8RK6	HOMEWARD RESIDENTIAL INC	6	\$1,780,325.39	67.29%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$645,285.49	24.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,143.27	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,645,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8RM2	HOMEWARD RESIDENTIAL INC	4	\$1,472,202.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,472,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8RN0	EVESHAM MORTGAGE LLC	5	\$1,540,924.78	9.89%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$203,718.94	1.31%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	38	\$8,939,218.56	57.39%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	10	\$3,282,860.48	21.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$1,173,227.78	7.53%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$436,300.00	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,576,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E8RP5	HOMEWARD RESIDENTIAL INC	6	\$1,667,786.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,667,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96R2	FIRST NATIONAL BANK OF OMAHA	46	\$11,001,145.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,001,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E96S0	FIRST NATIONAL BANK OF OMAHA	9	\$1,961,077.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,961,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96U5	FIRST NATIONAL BANK OF OMAHA	17	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,190,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96V3	FIRST NATIONAL BANK OF OMAHA	27	\$7,071,607.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,071,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96W1	FIRST NATIONAL BANK OF OMAHA	11	\$1,015,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96X9	FIRST NATIONAL BANK OF OMAHA	16	\$3,478,890.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,478,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96Y7	FIRST NATIONAL BANK OF OMAHA	22	\$1,835,460.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,835,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E96Z4	FIRST NATIONAL BANK OF OMAHA	17	\$2,254,537.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,254,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E97A8	FIRST NATIONAL BANK OF OMAHA	15	\$3,109,863.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,109,863.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E97B6	FIRST NATIONAL BANK OF OMAHA	4	\$838,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$838,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9D29	LOANDEPOT.COM, LLC	14	\$4,588,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9D37	LOANDEPOT.COM, LLC	18	\$5,562,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,562,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9DV5	LOANDEPOT.COM, LLC	5	\$1,428,237.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,428,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140E9DW3	LOANDEPOT.COM, LLC	39	\$10,986,871.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,986,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9DX1	LOANDEPOT.COM, LLC	5	\$1,728,465.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,728,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9DY9	LOANDEPOT.COM, LLC	22	\$6,375,230.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,375,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9DZ6	LOANDEPOT.COM, LLC	5	\$1,246,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9L53	NEW YORK COMMUNITY BANK	2	\$670,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	36	\$9,976,998.38	93.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,646,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9L61	BP FEDERAL CREDIT UNION	1	\$413,171.59	7.89%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$301,678.33	5.76%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$170,353.67	3.25%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$189,171.23	3.61%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$114,498.38	2.19%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,446,547.61	46.74%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$195,045.50	3.73%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$831,355.62	15.88%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$85,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$263,844.09	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,875.19	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,234,541.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9L79	AFI FINANCIAL, INC	1	\$74,676.13	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$493,497.69	10.21%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$222,573.10	4.61%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$168,782.65	3.49%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$264,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$555,240.14	11.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$192,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,601,472.08	33.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$370,972.32	7.68%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$434,117.19	8.98%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$155,339.78	3.21%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$151,356.71	3.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$4,832,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9L87	HOME USA MORTGAGE, INC	1	\$214,084.14	3.08%	0	\$0.00	NA	0	\$0.00	
	LINCOLNWAY COMMUNITY BANK	1	\$319,528.57	4.6%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	2	\$396,268.52	5.71%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	16	\$4,574,354.13	65.87%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$356,462.31	5.13%	0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$344,491.74	4.96%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	5.76%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$339,499.11	4.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$6,944,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9L95	1ST ALLIANCE MORTGAGE, LLC	2	\$510,870.00	2.25%	0	\$0.00	NA	0	\$0.00	
	1ST RATE HOME MORTGAGE, INC	1	\$465,785.82	2.05%	0	\$0.00	NA	0	\$0.00	
	ADELO MORTGAGE, INC	1	\$349,517.79	1.54%	0	\$0.00	NA	0	\$0.00	
	AFC MORTGAGE GROUP, LLC	1	\$432,889.20	1.91%	0	\$0.00	NA	0	\$0.00	
	BAYBURG FINANCIAL, INC	1	\$246,659.70	1.09%	0	\$0.00	NA	0	\$0.00	
	CALI-LAND, INC	2	\$521,747.17	2.3%	0	\$0.00	NA	0	\$0.00	
	CHEMTOV MORTGAGE GROUP CORP	1	\$223,941.04	0.99%	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	2	\$753,272.13	3.32%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$125,736.53	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL BANK, N.A	1	\$329,954.94	1.46%	0	\$0.00	NA	0	\$0.00	
	FOXHILL MORTGAGE, INC	1	\$214,497.35	0.95%	0	\$0.00	NA	0	\$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$232,750.00	1.03%	0	\$0.00	NA	0	\$0.00	
	GUIDANCE MORTGAGE LLC	2	\$379,476.46	1.67%	0	\$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	\$222,615.00	0.98%	0	\$0.00	NA	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$188,760.40	0.83%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$299,250.00	1.32%	0	\$0.00	NA	0	\$0.00	
	LENDIA, INC	1	\$239,669.34	1.06%	0	\$0.00	NA	0	\$0.00	
	LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$251,323.31	1.11%	0	\$0.00	NA	0	\$0.00	
	MERU LENDING LLC	1	\$279,614.24	1.23%	0	\$0.00	NA	0	\$0.00	
	MGM MORTGAGE COMPANY	1	\$369,466.89	1.63%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$141,324.58	0.62%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRO'S, INC	2	\$371,958.70	1.64%	0	\$0.00	NA	0	\$0.00	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	3	\$646,420.50	2.85%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$231,200.00	1.02%	0	\$0.00	NA	0	\$0.00	
	NP, INC	1	\$303,590.50	1.34%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	32	\$9,352,039.76	41.24%	0	\$0.00	NA	0	\$0.00	
	OPTIMUM FIRST, INC	2	\$691,477.16	3.05%	0	\$0.00	NA	0	\$0.00	

	QUICKEN LOANS INC	2	\$338,604.13	1.49%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,440,594.67	6.35%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$416,399.18	1.84%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$359,515.07	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$128,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$296,490.95	1.31%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$469,695.81	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,739.84	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,677,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9MA1	L. ALLEY LOANS, INC	1	\$74,901.24	7.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$124,084.68	12%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$140,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$56,715.90	5.48%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	8	\$558,900.00	54.03%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$79,793.65	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,034,395.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9MB9	CFN HOLDINGS LLC	1	\$101,859.47	5.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$91,746.05	5.37%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$91,767.59	5.38%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$103,853.46	6.08%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$109,611.51	6.42%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$90,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$94,260.92	5.52%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$822,184.75	48.16%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$101,856.29	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,707,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9MC7	1ST ALLIANCE MORTGAGE, LLC	1	\$122,099.68	5.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$143,644.20	6.89%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$247,546.09	11.88%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$147,056.10	7.06%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$120,341.32	5.78%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$139,811.42	6.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$140,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$140,822.59	6.76%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$631,908.49	30.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$138,959.20	6.67%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$111,500.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,083,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140E9MD5	GUIDANCE MORTGAGE LLC	2	\$322,547.53	22.15%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$492,745.56	33.83%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$162,785.35	11.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$321,912.50	22.1%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$156,389.06	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9ME3	NEW YORK COMMUNITY BANK	1	\$128,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,935,434.16	97.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,063,434.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9MF0	NEW YORK COMMUNITY BANK	1	\$252,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	27	\$5,323,139.63	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,575,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9MG8	ADVENTAS, INC	3	\$434,665.00	4.04%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	2	\$185,893.71	1.73%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$210,660.13	1.96%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$342,150.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$278,766.37	2.59%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$348,457.96	3.24%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$398,237.67	3.71%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$446,410.49	4.15%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$410,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$278,766.37	2.59%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$842,966.15	7.84%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$4,058,683.54	37.76%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$462,971.71	4.31%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$123,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	4	\$950,751.49	8.85%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$975,657.40	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,748,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9MH6	1ST ALLIANCE MORTGAGE, LLC	1	\$179,230.48	2.8%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$495,373.14	7.75%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$303,664.98	4.75%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$240,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$674,548.79	10.55%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,418,823.78	53.47%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$205,119.33	3.21%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$161,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$381,263.90	5.96%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$6,394,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T22		NUDGE FUNDING, LLC	1	\$200,400.00	6.53%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$290,000.00	9.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	9	\$2,577,154.78	84.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,067,554.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T30		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$274,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$176,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	14	\$4,349,500.00	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,799,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T48		OPTIMUM FIRST, INC	1	\$192,000.00	8.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,101,500.00	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,293,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T55		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$382,448.17	4.08%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	28	\$8,992,263.56	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,374,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T63		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$158,840.09	1.2%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$158,544.44	1.2%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$348,769.45	2.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	61	\$12,590,180.94	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,256,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	34	\$5,535,759.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,535,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9T89		NUDGE FUNDING, LLC	1	\$288,830.00	3.22%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$348,000.00	3.88%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	29	\$8,332,050.00	92.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,968,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9T97		NUDGE FUNDING, LLC	1	\$131,600.00	4.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	\$2,746,850.00	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,878,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9TV8		NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$126,134.62	3.85%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$365,000.00	11.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$2,788,988.07	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,280,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9TW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	18	\$4,605,371.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,605,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9TX4		AMERICAN HERITAGE CAPITAL, LP	1	\$300,800.00	2.13%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$277,294.89	1.96%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	4	\$978,361.44	6.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	42	\$12,592,432.79	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,148,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9TY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$2,380,691.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,380,691.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9TZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	22	\$4,167,436.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,167,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9U20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,490,600.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,107,696.13	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,787,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,683,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,683,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U53		GOODMORTGAGE.COM, A CORPORATION	2	\$408,800.00	5.24%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$300,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$203,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,646,567.89	85.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,807,367.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,298,238.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,298,238.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U79		GOODMORTGAGE.COM, A CORPORATION	1	\$124,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	2	\$454,547.00	3.59%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,070,103.67	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,648,650.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,969,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,969,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9U95		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$719,000.00	9.23%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$370,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$330,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,373,700.00	81.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,792,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UA2	NUDGE FUNDING, LLC	1	\$384,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	\$3,230,962.77	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,614,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,393,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,393,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UC8	OPTIMUM FIRST, INC	1	\$384,000.00	24.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,169,734.51	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,553,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,071,930.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,071,930.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	4	\$1,032,071.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,032,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,081,471.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9UG9	GOODMORTGAGE.COM, A CORPORATION	3	\$815,592.00	23.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$308,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	11.85%	0	\$0.00	NA	0	\$0.00
		7	\$1,978,600.00	56.22%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA							
<b>Total</b>			<b>12</b>	<b>\$3,519,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,100,442.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,100,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UJ3		GOODMORTGAGE.COM, A CORPORATION	1	\$275,250.00	1.14%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$395,000.00	1.64%	0	\$0.00	NA	\$0.00
		HOME LOAN ENTERPRISE	1	\$280,800.00	1.17%	0	\$0.00	NA	\$0.00
		IVY MORTGAGE INC	1	\$296,000.00	1.23%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$320,000.00	1.33%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$346,500.04	1.44%	0	\$0.00	NA	\$0.00
		NUDGE FUNDING, LLC	1	\$222,000.00	0.92%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	1	\$400,500.00	1.66%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	74	\$21,557,360.84	89.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$24,093,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,396,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,396,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UL8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$370,000.00	7.37%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	20	\$4,650,024.85	92.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,020,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,568,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,568,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UN4		NUDGE FUNDING, LLC	1	\$298,000.00	2.92%	0	\$0.00	NA	\$0.00

		OPTIMUM FIRST, INC	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	37	\$9,792,102.54	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,221,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9UP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	\$2,407,381.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,407,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9UQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,434,409.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,434,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9UR5		GOODMORTGAGE.COM, A CORPORATION	5	\$1,065,000.00	13.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,685,342.91	83.3%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE COMPANY, INC	1	\$275,000.00	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,025,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9US3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$1,504,184.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,504,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9UT1		GOODMORTGAGE.COM, A CORPORATION	4	\$718,100.00	3.53%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	5	\$1,402,179.98	6.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$18,165,886.55	89.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,349,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9UU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$2,802,341.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,802,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E9UV6		GOODMORTGAGE.COM, A CORPORATION	1	\$253,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$190,000.00	5.88%	0	\$0.00	NA	0	\$0.00
			12	\$2,789,036.07	86.29%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>14</b>	<b>\$3,232,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UW4		MAXREAL CUPERTINO	1	\$330,000.00	6.12%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$289,173.00	5.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,352,550.00	80.77%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$417,000.00	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,388,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UX2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$374,000.00	6.39%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,617.01	3.75%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,257,300.00	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,850,917.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,479,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,479,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UZ7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$372,000.00	7.68%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,471,700.00	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,843,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,390,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,390,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,757,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA2G7		AMERICAN EQUITY MORTGAGE,	1	\$191,977.01	12.94%	0	\$0.00	NA	0

		INC								
		AMERITRUST MORTGAGE CORPORATION	1	\$133,140.91	8.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$156,758.27	10.56%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$733,998.97	49.46%	0	\$0.00	NA	0	\$0.00
		PARK STERLING BANK	1	\$268,152.07	18.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,484,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EA2H5		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$685,918.81	55.22%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESS	1	\$256,652.33	20.66%	0	\$0.00	NA	0	\$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$299,538.10	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,242,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EADB6		LIBERTY BANK	1	\$126,033.34	30.48%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$171,704.84	41.52%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$115,800.94	28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$413,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EADC4		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$570,735.50	26.58%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION. A CORPORATION	1	\$171,611.28	7.99%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	3	\$420,242.97	19.57%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$221,028.14	10.3%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$493,280.10	22.98%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGGE COMPANY	1	\$118,550.54	5.52%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,488.74	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,146,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EADD2		CHELSEA GROTON BANK	1	\$144,761.66	4.57%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$114,180.60	3.6%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A	2	\$388,821.83	12.27%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	3.43%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$170,718.92	5.39%	0	\$0.00	NA	0	\$0.00
			1	\$159,737.00	5.04%	0	\$0.00	NA	0	\$0.00



	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$499,793.95	15.77%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$95,843.15	3.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$304,488.67	9.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$154,944.89	4.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$372,636.47	11.76%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$354,116.97	11.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$166,725.50	5.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$132,981.06	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,168,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EADE0	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,600.93	9.68%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$315,841.16	19.78%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,455.33	8.73%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$161,335.08	10.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,234.71	11.79%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$191,691.18	12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$258,955.51	16.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$186,908.88	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,597,022.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EADF7	FAIRFIELD COUNTY BANK	1	\$82,140.17	6.1%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,748.20	11.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$123,804.85	9.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$169,482.85	12.58%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,004.80	9.43%	0	\$0.00	NA	0	\$0.00
		1	\$187,704.13	13.93%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S NITED BANK, NATIONAL ASSOCIATION							
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$327,234.20	24.29%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,932.15	12.62%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>8</b>	<b>\$1,347,051.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140EADG5	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,795.78	25.43%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,655.60	13.28%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,272.17	31.35%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$224,693.51	29.94%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>4</b>	<b>\$750,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140EADH3	CTHM LLC, DBA CONNECTICUT HOMEMORTGAGE, A LIMITED LIABILITY	1	\$48,377.03	6.17%	0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$203,942.37	26.02%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,912.02	24.36%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$181,600.21	23.17%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$158,880.34	20.28%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>6</b>	<b>\$783,711.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140EADJ9	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,156.15	39.58%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,174.99	21.23%	0	\$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,834.03	39.19%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>3</b>	<b>\$599,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140EADK6	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$195,214.08	25.21%	0	\$0.00	NA	0 \$0.00

	LIABILIT							
	LIBERTY BANK	1	\$135,113.70	17.45%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,469.99	23.56%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$261,675.61	33.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$774,473.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADL4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$195,476.51	50.45%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$192,015.53	49.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$387,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADM2	THE MCCUE MORTGAGE COMPANY	1	\$207,507.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$207,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADN0	LIBERTY BANK	1	\$172,741.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$172,741.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADP5	CASTLE & COOKE MORTGAGE, LLC	1	\$130,588.52	11.81%	0	\$0.00	NA	\$0.00
	CASTLE * COOKE MORTGAGE, LLC	1	\$181,082.77	16.38%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$72,165.43	6.53%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,578.81	15.16%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	3	\$388,255.38	35.11%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$166,041.22	15.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,105,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADQ3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,633.31	8.98%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,200.52	13.59%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	\$69,659.20	6.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$133,788.02	12.18%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	2	\$359,636.90	32.75%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$136,263.42	12.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,929.67	13.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EADR1		DACOTAH BANK, A CORPORATION	2	\$124,721.91	23.16%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$44,476.26	8.26%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$145,116.21	26.95%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,121.67	15.99%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,126.39	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$538,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$21,971,365.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,971,365.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$2,282,822.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,282,822.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,388,428.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,388,428.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,340,945.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,340,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,317,198.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,317,198.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,180,582.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,180,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,451,607.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,451,607.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,968,810.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,968,810.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAFQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$16,821,745.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$16,821,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EAFR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,653,244.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,653,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAFS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,231.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,295,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAFT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,793,331.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,793,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQF3		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$28,943,711.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$28,943,711.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQG1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,403,047.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,403,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQH9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,002,835.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,002,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQJ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,071,084.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,071,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$10,877,233.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,877,233.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQL0		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,891,662.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,891,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQM8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,696,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,696,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAQN6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,047,624.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,047,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EAV83		PROSPECT MORTGAGE, LLC	7	\$1,523,094.00	81.58%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,989.56	18.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,867,083.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAV91		PROSPECT MORTGAGE, LLC	2	\$1,134,059.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,134,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWB5		PROSPECT MORTGAGE, LLC	37	\$11,844,650.79	98.51%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$179,000.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,023,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWC3		PROSPECT LENDING, LLC	1	\$145,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	10	\$1,433,662.40	82.65%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$156,000.00	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,734,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWD1		PROSPECT MORTGAGE, LLC	20	\$6,143,321.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,143,321.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWF6		PROSPECT MORTGAGE, LLC	13	\$1,500,706.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,500,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWH2		PROSPECT MORTGAGE, LLC	25	\$6,636,627.00	96.17%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$264,650.00	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,901,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWJ8		FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,770,100.00	38.71%	0	\$0.00	NA	0	\$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$550,000.00	12.03%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	8	\$2,252,050.00	49.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWK5		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,724.53	3.59%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	19	\$5,355,265.00	90.01%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,368.04	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,949,357.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWL3		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,532,740.00	21.16%	0	\$0.00	NA	0	\$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	\$343,812.00	4.75%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	28	\$5,367,800.00	74.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$7,244,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWM1		PROSPECT MORTGAGE, LLC	6	\$1,430,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,430,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWN9		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$257,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	16	\$5,670,657.69	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,328,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWP4		PROSPECT LENDING, LLC	1	\$152,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	10	\$1,207,845.00	75.79%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$108,500.00	6.81%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$125,234.87	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,593,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAWQ2		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	6.86%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	9	\$1,054,137.00	68.91%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$273,676.00	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,529,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAX65		CENTENNIAL LENDING GROUP, LLC, A LI	1	\$189,631.38	18.61%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	1	\$169,058.14	16.59%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$241,916.25	23.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PRODUCERS INC	1	\$194,731.35	19.11%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,887.02	21.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,019,224.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EAX73		CITY BANK	1	\$89,860.27	4.68%	0	\$0.00	NA	0	\$0.00
		JEANNE D'ARC CREDIT UNION, A STATE	1	\$237,500.00	12.38%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,716.06	26.2%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$682,858.09	35.59%	0	\$0.00	NA	0	\$0.00
		SIGNATURE BANK OF ARKANSAS	1	\$300,000.00	15.64%	0	\$0.00	NA	0	\$0.00
			1	\$105,609.35	5.51%	0	\$0.00	NA	0	\$0.00

		SOUTHPOINT FINANCIAL SERVICES INC							
<b>Total</b>			<b>10</b>	<b>\$1,918,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAX81		FIRST EQFEMBI MORTGAGE, A CORPORATI	1	\$216,000.00	20.92%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,492.14	11.57%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$277,450.00	26.87%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$419,500.00	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAX99		1ST PORTFOLIO LENDING CORPORATION	1	\$232,660.42	19.14%	0	\$0.00	NA	0
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$97,309.50	8.01%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$256,000.00	21.07%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$96,000.00	7.9%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$73,759.63	6.07%	0	\$0.00	NA	0
		PEOPLES BANK	2	\$225,278.00	18.54%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$109,159.17	8.98%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA	1	\$125,089.62	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,215,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAYA5		AMERICAN FINANCIAL FUNDING CORP., A	1	\$197,910.00	18.34%	0	\$0.00	NA	0
		SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$188,100.00	17.43%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$400,000.00	37.07%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$293,024.00	27.16%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,079,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBD32		CITIBANK,N.A	7	\$1,405,864.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,405,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBD40		AAA CAPITAL INVESTMENT INC	2	\$814,810.81	1.09%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,620.24	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$348,989.75	0.47%	0	\$0.00	NA	0



ALLIANCE							
AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,135.38	0.33%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE FINANCE, INC	1	\$349,484.38	0.47%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,506,372.69	2.02%	0	\$0.00	NA	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$487,149.68	0.65%	0	\$0.00	NA	\$0.00
BANKERS TRUST CO NA	3	\$817,683.59	1.1%	0	\$0.00	NA	\$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$568,872.96	0.76%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC	4	\$1,156,023.88	1.55%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$331,521.65	0.44%	0	\$0.00	NA	\$0.00
CAPITAL MORTGAGE, LLC	1	\$199,422.71	0.27%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING, LLC	2	\$615,225.27	0.82%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP	1	\$219,183.74	0.29%	0	\$0.00	NA	\$0.00
CITIBANK,N.A	155	\$47,076,602.28	63.09%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$386,192.77	0.52%	0	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORP	1	\$214,690.23	0.29%	0	\$0.00	NA	\$0.00
FIRST HOPE BANK	1	\$344,502.92	0.46%	0	\$0.00	NA	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$416,399.18	0.56%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	3	\$1,349,391.57	1.81%	0	\$0.00	NA	\$0.00
GOOGAIN INC. DBA MAXREAL	2	\$726,399.18	0.97%	0	\$0.00	NA	\$0.00
GUARDHILL FINANCIAL CORP	1	\$199,705.36	0.27%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC	1	\$199,711.84	0.27%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	8	\$2,044,048.85	2.74%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$746,101.20	1%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	9	\$2,991,719.07	4.01%	0	\$0.00	NA	\$0.00
MK LENDING CORP	3	\$1,057,899.40	1.42%	0	\$0.00	NA	\$0.00
MORTGAGE ASSURANCE INC	1	\$229,169.33	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$204,400.07	0.27%	0	\$0.00	NA	\$0.00
NATIONAL MORTGAGE SERVICE, INC	6	\$1,926,881.67	2.58%	0	\$0.00	NA	\$0.00
OPES ADVISORS INC	7	\$2,537,594.14	3.4%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC	1	\$188,727.69	0.25%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE	5	\$1,470,082.53	1.97%	0	\$0.00	NA	\$0.00
T.J. FINANCIAL, INC	5	\$1,351,287.36	1.81%	0	\$0.00	NA	\$0.00
WALL FINANCIAL INC	1	\$388,874.29	0.52%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$359,457.78	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$74,621,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBD57	AMERICAN INTERNET MORTGAGE, INC	1	\$354,416.48	2.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,668.53	1.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$260,159.20	2.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$8,530,097.73	69.33%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$271,571.93	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$236,156.69	1.92%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$413,376.45	3.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$415,567.03	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$887,816.94	7.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$404,423.59	3.29%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$304,487.72	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$12,302,742.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBD73	CITIBANK,N.A	13	\$3,892,100.00	84.79%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$302,735.84	6.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$395,442.04	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,590,277.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBD81	CITIBANK,N.A	161	\$85,056,864.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$85,056,864.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBD99	AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$11,461,418.95	73.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,814,557.07	11.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,851,376.73	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$15,690,352.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBEA5	CITIBANK,N.A	6	\$3,617,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,617,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBEB3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$370,902.17	1.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$254,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$303,312.35	1.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$218,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$750,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	68	\$18,771,363.86	69.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,103.05	1.02%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$700,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$179,734.82	0.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,625.39	0.96%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$207,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$618,740.09	2.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$366,970.50	1.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$804,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$216,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,402,630.60	5.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$322,036.93	1.2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$195,717.60	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,942,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBEC1	ACOPIA, LLC	1	\$414,938.13	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,082,348.50	17.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$249,580.10	2.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	20	\$5,895,377.75	49.89%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$553,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,638.09	1.9%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$779,470.98	6.6%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$373,411.40	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$200,366.42	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$382,370.45	3.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$266,022.23	2.25%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$260,598.14	2.21%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$134,768.33	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,816,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EBED9	AMERICAN INTERNET MORTGAGE, INC	3	\$792,667.19	5.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,236,310.44	8.09%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,691.89	0.89%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$209,662.23	1.37%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$191,691.18	1.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$231,416.09	1.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$8,884,840.71	58.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$795,812.12	5.21%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$162,759.86	1.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$352,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$623,313.17	4.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$362,775.66	2.37%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$265,590.44	1.74%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$104,378.86	0.68%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$400,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$260,561.63	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,283,071.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBEE7	AMERICAN INTERNET MORTGAGE, INC	1	\$261,675.00	1.65%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$309,489.66	1.95%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$762,356.10	4.8%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	46	\$11,597,598.00	73.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$151,986.46	0.96%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$300,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$180,923.21	1.14%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$672,800.00	4.24%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$405,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$480,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$212,098.55	1.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$285,275.18	1.8%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$264,000.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,883,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EBEF4	CITIBANK,N.A	9	\$2,830,197.68	59.98%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$98,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$102,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$510,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$816,342.50	17.3%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$147,100.00	3.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$213,855.46	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,718,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBEG2	AMERICAN INTERNET MORTGAGE, INC	3	\$953,648.95	7.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,165,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$197,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$404,348.57	3.16%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$961,472.67	7.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$5,733,649.00	44.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$195,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$313,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$996,421.42	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$221,610.82	1.73%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$582,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$341,772.97	2.67%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$399,342.50	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,815,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBEH0	AMERICAN INTERNET MORTGAGE, INC	4	\$857,426.05	9.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,334,815.85	14.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$414,751.56	4.6%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,798.45	1.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$5,941,264.95	65.88%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$350,000.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,018,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EBL25	PULTE MORTGAGE LLC	9	\$2,785,124.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,785,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBL33	PULTE MORTGAGE LLC	16	\$3,339,326.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,339,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBL41	PULTE MORTGAGE LLC	14	\$3,137,657.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,137,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBL58	PULTE MORTGAGE LLC	19	\$3,999,777.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,999,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBL66	PULTE MORTGAGE LLC	17	\$5,000,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,000,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBLW9	PULTE MORTGAGE LLC	42	\$10,075,326.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,075,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBLX7	PULTE MORTGAGE LLC	45	\$10,999,312.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,999,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBLY5	PULTE MORTGAGE LLC	30	\$8,141,511.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,141,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBLZ2	PULTE MORTGAGE LLC	15	\$3,385,640.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,385,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNR8	COMPASS BANK	10	\$2,693,162.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,693,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNS6	COMPASS BANK	7	\$2,055,623.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,055,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNT4	COMPASS BANK	14	\$1,336,181.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,336,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNU1	COMPASS BANK	13	\$1,543,215.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,543,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNV9	COMPAS BANK	1	\$152,594.17	14.98%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$865,734.19	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,018,328.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNW7	COMPASS BANK	10	\$1,355,394.23	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,355,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNX5	COMPASS BANK		14	\$1,234,950.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,234,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBNY3	COMPASS BANK		8	\$1,826,223.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,826,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBR29	FREEDOM MORTGAGE CORPORATION		4	\$1,372,003.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,372,003.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBR37	FREEDOM MORTGAGE CORPORATION		32	\$9,561,935.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,561,935.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBR45	FREEDOM MORTGAGE CORPORATION		28	\$8,849,353.07	83.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP		7	\$1,776,604.25	16.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,625,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBR52	FREEDOM MORTGAGE CORPORATION		10	\$2,965,487.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,965,487.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBR60	FREEDOM MORTGAGE CORPORATION		4	\$842,854.80	72.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP		1	\$312,037.82	27.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,154,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS28	AMERICASH, A CORPORATION		1	\$378,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO		1	\$295,525.28	4.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)		1	\$350,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC		1	\$240,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC		1	\$306,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1	\$348,497.15	4.79%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)		1	\$404,775.09	5.57%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM (NC)		1	\$408,000.00	5.61%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$343,966.01	4.73%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$287,439.83	3.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$274,603.78	3.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$735,000.00	10.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$409,880.04	5.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$329,310.00	4.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$365,892.77	5.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$351,958.24	4.84%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$319,110.46	4.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,824.05	5.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$324,531.73	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,271,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS36	FREEDOM MORTGAGE CORPORATION	5	\$1,235,731.00	37.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$556,650.00	16.75%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$314,546.14	9.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$296,572.08	8.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$649,288.15	19.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,322,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS44	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,500.00	8.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,800.00	5.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,099.67	6.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$468,783.45	10.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	1	\$221,000.00	4.79%	0	\$0.00	NA	0	\$0.00



	A LIM1							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,240.37	5.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$193,720.48	4.2%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$262,820.77	5.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$574,371.24	12.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,048,588.00	22.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	8.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$123,817.33	2.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$137,600.00	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,611,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBS51	1ST UNITED HOME LOANS, LLC	1	\$144,400.00	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC	4	\$1,184,322.32	3.56%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$196,000.00	0.59%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$770,502.00	2.31%	0	\$0.00	NA	0
	AMC FUNDING CORP	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	3	\$701,163.67	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$622,905.53	1.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,171,240.00	3.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$308,750.00	0.93%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	2	\$327,400.00	0.98%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$169,100.00	0.51%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$159,600.00	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$552,964.00	1.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$521,388.50	1.57%	0	\$0.00	NA	0
	CU FINANCIAL, INC	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	4	\$789,495.83	2.37%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$252,000.00	0.76%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$218,700.00	0.66%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$360,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$4,527,138.00	13.59%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$299,250.00	0.9%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$805,814.88	2.42%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$454,290.00	1.36%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$177,650.00	0.53%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$175,750.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$350,941.41	1.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$494,552.27	1.48%	0	\$0.00	NA	0	\$0.00
HUETTNER CAPITAL, LLC	1	\$360,000.00	1.08%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	10	\$4,105,609.92	12.33%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	3	\$909,250.00	2.73%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$838,113.00	2.52%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$330,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$260,279.56	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$352,712.91	1.06%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$356,175.00	1.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$416,000.00	1.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$337,250.00	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	3	\$853,233.28	2.56%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$583,256.91	1.75%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,774.82	1.01%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	1.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,764,113.28	5.3%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$604,156.32	1.81%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	8	\$1,637,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$179,308.14	0.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$171,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$664,093.62	1.99%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$196,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$33,305,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS69	FREEDOM MORTGAGE CORPORATION	8	\$1,838,447.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,838,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS77	FREEDOM MORTGAGE CORPORATION	12	\$1,020,215.00	74.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$343,450.00	25.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,363,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS85	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,645.06	2.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$231,458.00	3.48%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL INC	1	\$209,950.00	3.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$173,016.63	2.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,111,632.00	31.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$139,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$343,515.30	5.16%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$608,375.00	9.14%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$127,425.00	1.91%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$714,267.80	10.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	1	\$306,586.46	4.6%	0	\$0.00	NA	0	\$0.00

	LLC								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,299,686.56	19.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,472.69	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,658,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS93	AMCAP MORTGAGE LTD	1	\$344,345.95	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$412,300.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,239,825.09	14.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$411,931.69	2.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$208,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$724,648.68	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$376,480.60	2.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	4	\$1,345,211.26	8.91%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$258,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$227,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,892.00	1.14%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	2	\$556,400.00	3.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$352,355.00	2.33%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$269,619.58	1.79%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$523,812.73	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$272,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,300.00	0.91%	0	\$0.00	NA	0	\$0.00

	NFM, INC., A MARYLAND CORPORATION	1	\$305,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$375,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$310,650.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,746.38	1.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$758,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$365,495.75	2.42%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$139,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$355,031.86	2.35%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$286,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$252,643.53	1.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,766,885.92	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,102,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSG7	ACOPIA, LLC	1	\$283,990.23	1.98%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$415,769.36	2.91%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$415,769.36	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,966.39	2.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$297,171.21	2.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,399.27	1.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$516,006.27	3.61%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	2	\$374,457.76	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$369,857.55	2.59%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$342,939.10	2.4%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$416,393.80	2.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$386,434.06	2.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$388,849.06	2.72%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$227,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$289,934.84	2.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$358,937.59	2.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$660,943.24	4.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$157,932.53	1.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$727,328.93	5.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$375,446.08	2.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$237,607.16	1.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$759,605.40	5.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$398,455.48	2.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,122,142.84	7.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$265,616.74	1.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,714.72	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,385,878.39	9.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$472,275.29	3.3%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$915,369.59	6.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,796.36	2.91%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$151,466.53	1.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$431,122.12	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,307,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSH5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$955,247.84	4.65%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$344,764.65	1.68%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$416,425.49	2.03%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$236,047.81	1.15%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$134,818.15	0.66%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$293,585.76	1.43%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$149,498.35	0.73%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$188,489.89	0.92%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL LLC	1	\$336,568.38	1.64%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$209,710.68	1.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,506.82	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$787,429.09	3.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,143,410.20	15.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$141,317.00	0.69%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$166,439.29	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$139,416.17	0.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,961.78	1.38%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,208.40	1.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,586,749.49	7.73%	0	\$0.00	NA	0	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$436,763.25	2.13%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC	1	\$226,929.80	1.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK	1	\$142,237.44	0.69%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$206,004.98	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$418,113.37	2.04%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$341,518.12	1.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$452,718.44	2.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,088,266.67	5.3%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$369,400.32	1.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$993,629.15	4.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$231,787.36	1.13%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	18	\$4,085,586.62	19.9%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$797,662.55	3.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$331,542.59	1.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,456.92	0.99%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$183,740.74	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,532,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EBSJ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$632,934.21	22.51%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,736.11	7.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$143,818.82	5.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$459,425.79	16.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$311,607.46	11.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$296,626.34	10.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,565.74	6.39%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$395,302.02	14.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$187,274.71	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,811,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSN2	ACOPIA, LLC	1	\$416,399.18	1.75%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$219,675.89	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,493.21	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$166,559.67	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$283,641.76	1.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$299,548.15	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$202,208.23	0.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,908.06	1.55%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$602,007.31	2.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$162,962.75	0.69%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$414,402.06	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	\$191,723.36	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,043,223.01	8.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	4	\$1,350,651.15	5.68%	0	\$0.00	NA	0	\$0.00



	GOODMORTGAGE.COM (NC)	1	\$352,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$927,002.18	3.9%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$191,723.36	0.81%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	6	\$1,580,477.44	6.64%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,330.35	0.97%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$506,701.75	2.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$399,423.67	1.68%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,400.62	1.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$173,449.73	0.73%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$486,839.26	2.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$2,138,632.78	8.99%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$532,225.32	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$598,108.71	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$415,796.36	1.75%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$375,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$381,948.89	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$238,847.61	1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,721,330.82	7.24%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$374,447.55	1.57%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$343,878.82	1.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$874,731.50	3.68%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$255,631.14	1.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$219,668.65	0.92%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$640,922.08	2.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$384,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$164,762.26	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,772.35	0.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$801,628.01	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,789,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBS7	ADVANTAGE MORTGAGE	1	\$381,996.31	2.22%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$459,150.00	2.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$399,448.91	2.32%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$194,737.33	1.13%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$309,582.42	1.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$181,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,941,956.00	34.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$536,200.00	3.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$369,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$223,691.38	1.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$379,050.00	2.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$450,963.54	2.62%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$620,781.68	3.61%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$139,203.59	0.81%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	2	\$451,949.75	2.63%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	22	\$4,297,619.06	25.01%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$236,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$144,201.06	0.84%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$606,905.75	3.53%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$440,405.96	2.56%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$416,438.29	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,180,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSQ5	ACG FUNDING INC	1	\$797,889.09	2.8%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$528,884.60	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$356,540.93	1.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	1.46%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	1.46%	0	\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$346,136.19	1.22%	0	\$0.00	NA 0 \$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$463,773.02	1.63%	0	\$0.00	NA 0 \$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$241,737.36	0.85%	0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS LLC	2	\$534,851.51	1.88%	0	\$0.00	NA 0 \$0.00
	FEARON FINANCIAL LLC	1	\$275,611.12	0.97%	0	\$0.00	NA 0 \$0.00
	FIRST DIRECT LENDING, LLC	3	\$491,335.18	1.72%	0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$318,750.25	1.12%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC	6	\$1,970,219.49	6.92%	0	\$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$322,198.80	1.13%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$404,442.37	1.42%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	1.46%	0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$547,020.00	1.92%	0	\$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$328,236.87	1.15%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING LLC	1	\$154,621.11	0.54%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$306,400.00	1.08%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,447.93	0.7%	0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	8	\$2,931,045.05	10.29%	0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$178,964.02	0.63%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$219,696.90	0.77%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	3	\$817,240.63	2.87%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,288.20	1.15%	0	\$0.00	NA 0 \$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$199,718.20	0.7%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	7	\$2,727,273.64	9.57%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,128,617.69	3.96%	0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$217,896.86	0.76%	0	\$0.00	NA 0 \$0.00
		1	\$136,711.38	0.48%	0	\$0.00	NA 0 \$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$929,426.85	3.26%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$226,130.93	0.79%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,386,352.12	4.87%	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$513,143.48	1.8%	0	\$0.00	NA	0	\$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	\$176,500.36	0.62%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,844,469.40	6.48%	0	\$0.00	NA	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$412,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$339,552.27	1.19%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$397,574.53	1.4%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$324,542.08	1.14%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$970,707.44	3.41%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$293,600.00	1.03%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,170,160.03	4.11%	0	\$0.00	NA	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO	1	\$503,474.74	1.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$28,485,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140EBSR3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$332,000.00	2.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$269,600.67	2.43%	0	\$0.00	NA	0	\$0.00	
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$136,831.54	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	5	\$1,256,155.20	11.31%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	15	\$3,614,369.84	32.55%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$413,866.58	3.73%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,924.39	3.75%	0	\$0.00	NA	0	\$0.00	

	LONE MORTGAGE, INC	1	\$301,111.90	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$164,792.41	1.48%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,061.73	1.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,954.63	2.41%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$145,017.31	1.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$241,996.17	2.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$661,692.93	5.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$740,085.34	6.66%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$159,008.71	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,256.69	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$734,053.88	6.61%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$549,555.88	4.95%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$300,438.57	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,104,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSS1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$352,291.68	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$303,561.99	1.85%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$255,627.00	1.56%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$242,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$265,616.74	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$300,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$654,796.33	3.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,986,066.69	36.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$509,732.41	3.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$161,764.59	0.99%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$171,662.31	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,779.01	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,159,393.21	7.07%	0	\$0.00	NA	0	\$0.00

	DBA EDINA REALTY MORTGAGE, A LIM I							
	INNOVATIVE MORTGAGE SERVICES INC	1	\$242,250.00	1.48%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$698,823.67	4.26%	0	\$0.00	NA	\$0.00
	LONE MORTGAGE, INC	1	\$151,905.00	0.93%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$366,990.47	2.24%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$110,200.00	0.67%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$309,553.34	1.89%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$339,018.61	2.07%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,399.18	2.54%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$329,524.53	2.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,358,106.39	8.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,412.19	2.43%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$199,212.56	1.22%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$575,170.09	3.51%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$56,600.00	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$327,277.77	1.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,393,235.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EBST9	1ST UNITED HOME LOANS, LLC	2	\$163,272.10	6.96%	0	\$0.00	NA	\$0.00
	AMC FUNDING CORP	1	\$81,892.01	3.49%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORP	1	\$83,482.20	3.56%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$56,475.17	2.41%	0	\$0.00	NA	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$74,948.91	3.19%	0	\$0.00	NA	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$71,250.00	3.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$687,537.95	29.3%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$112,962.28	4.81%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM I	1	\$64,914.40	2.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$72,400.00	3.08%	0	\$0.00	NA	\$0.00

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	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$658,843.70	28.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$82,650.00	3.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$57,524.15	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,346,902.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSU6	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$92,288.46	3.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,383,021.46	48.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$96,866.35	3.37%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$99,865.29	3.47%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$103,214.30	3.59%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$1,003,455.99	34.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,878,574.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSV4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$237,686.58	7.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$116,835.14	3.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,649,919.08	49.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$120,833.29	3.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$110,174.72	3.32%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,400.00	3.69%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$839,383.04	25.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,316,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSW2	ACOPIA, LLC	1	\$416,450.87	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$232,443.50	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,750.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$327,298.45	1.22%	0	\$0.00	NA	0	\$0.00

BANK OF ENGLAND, A CORPORATION							
CALIFORNIA LOAN ASSOCIATES INC	1	\$224,696.92	0.84%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$519,267.32	1.94%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,214.67	0.76%	0	\$0.00	NA	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$151,719.58	0.57%	0	\$0.00	NA	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$302,092.52	1.13%	0	\$0.00	NA	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$334,274.74	1.25%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	1	\$166,270.61	0.62%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING, LLC	4	\$790,303.33	2.95%	0	\$0.00	NA	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$151,799.84	0.57%	0	\$0.00	NA	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$307,394.67	1.15%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$150,791.96	0.56%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	52	\$11,711,347.96	43.75%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$338,259.26	1.26%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$383,458.95	1.43%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$243,663.84	0.91%	0	\$0.00	NA	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$398,662.27	1.49%	0	\$0.00	NA	\$0.00
I3 LENDING, INC	1	\$207,719.81	0.78%	0	\$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	5	\$2,146,811.78	8.02%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$436,500.00	1.63%	0	\$0.00	NA	\$0.00
LONE MORTGAGE, INC	1	\$322,564.91	1.21%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,132,327.92	4.23%	0	\$0.00	NA	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$159,468.58	0.6%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC	1	\$314,000.97	1.17%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$617,428.32	2.31%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$589,871.79	2.2%	0	\$0.00	NA	\$0.00
RADIANT FINANCIAL GROUP LLC	1	\$168,861.73	0.63%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$569,503.62	2.13%	0	\$0.00	NA	\$0.00
	3	\$882,938.86	3.3%	0	\$0.00	NA	\$0.00



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$170,384.59	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$322,544.89	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$519,283.58	1.94%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$128,081.12	0.48%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$172,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$269,644.45	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,767,998.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSX0	BAY TO BAY LENDING LLC	1	\$43,146.88	1.82%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	2	\$152,060.33	6.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,465.24	4.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$936,053.81	39.48%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$103,875.04	4.38%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$79,402.25	3.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,867.83	4.63%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$107,677.82	4.54%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$200,858.40	8.47%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	6	\$528,289.62	22.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,370,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBSY8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,600.00	11.31%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$122,352.81	11.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$120,100.00	11.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$119,697.44	11.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$110,267.10	10.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$241,044.35	22.41%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$119,775.91	11.14%	0	\$0.00	NA	0	\$0.00

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	BANK									
	TRN FINANCIAL LLC	1	\$120,598.08	11.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,075,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140EBSZ5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$311,625.12	18.3%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,603.69	18.48%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$209,250.00	12.29%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$517,802.37	30.42%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$187,863.34	11.03%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$161,292.11	9.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,702,436.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140EBTA9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	3.56%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$173,250.00	3.08%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,912.59	4.25%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	2	\$472,000.00	8.39%	0	\$0.00	NA	0	\$0.00	
	FIRSTLINE MORTGAGE, INC	1	\$206,250.00	3.67%	0	\$0.00	NA	0	\$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$328,500.00	5.84%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$142,405.00	2.53%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$368,000.00	6.54%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$142,500.00	2.53%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$299,622.55	5.33%	0	\$0.00	NA	0	\$0.00	
	LONE MORTGAGE, INC	1	\$149,066.49	2.65%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$417,000.00	7.41%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$485,610.17	8.63%	0	\$0.00	NA	0	\$0.00	
	NP INC	1	\$166,250.00	2.96%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$644,188.50	11.45%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	\$479,960.00	8.53%	0	\$0.00	NA	0	\$0.00	
		1	\$183,000.00	3.25%	0	\$0.00	NA	0	\$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI								
	TCF NATIONAL BANK	1	\$199,330.00	3.54%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$149,416.05	2.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,625,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTB7	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$123,300.00	9.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$828,037.00	62.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$369,523.72	27.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,320,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$171,950.00	7.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,883.19	4.41%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$343,980.54	15.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$67,914.45	3.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$158,808.95	7.38%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$298,700.00	13.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,016,340.06	47.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,152,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTD3	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$358,397.99	13.54%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$302,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$415,125.78	15.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,965.74	6.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,158,103.12	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,647,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EBTE1	ACOPIA, LLC	4	\$850,909.00	3.55%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,181.08	1.73%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,040.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$415,181.08	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,682.90	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$297,379.43	1.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,541.67	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$408,229.48	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$238,381.59	0.99%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$46,996.17	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$1,067,454.05	4.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$214,094.30	0.89%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$236,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$504,683.42	2.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$513,968.30	2.14%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$227,762.18	0.95%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	3	\$784,978.66	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$332,557.67	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$691,953.20	2.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,053.46	0.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$789,955.30	3.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$129,417.29	0.54%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$234,561.16	0.98%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$454,030.83	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	7	\$1,451,152.82	6.05%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	2	\$432,394.09	1.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,001,540.02	8.34%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$374,774.53	1.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$610,565.34	2.55%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$445,055.93	1.86%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,394.62	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$257,760.73	1.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$193,958.78	0.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$232,865.04	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$298,691.42	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$979,950.98	4.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	9	\$1,962,601.60	8.18%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$156,606.02	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,298.29	1.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$348,473.33	1.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,015.54	4.73%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,124,636.99	4.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$535,959.12	2.23%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$175,789.00	0.73%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$306,172.10	1.28%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$215,067.24	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,990,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTF8	ACOPIA, LLC	1	\$293,912.36	5.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$582,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$320,609.49	5.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$346,482.05	6.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$343,479.99	6.34%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$115,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$326,583.58	6.03%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$217,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$336,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$155,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$159,302.10	2.94%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$276,550.58	5.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$403,251.07	7.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$326,216.62	6.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$375,139.89	6.93%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$39,792.26	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$390,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,000.00	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,415,319.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTG6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$198,974.32	14.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$400,000.00	29.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$336,000.00	24.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,199.25	30.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,350,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTH4	1ST UNITED HOME LOANS, LLC	2	\$215,080.51	0.6%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	6	\$1,165,273.52	3.27%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,319.86	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$153,062.57	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL NETWORK INC	1	\$275,815.80	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$676,353.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,799.64	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$151,268.59	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$413,429.55	1.16%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$373,407.36	1.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,265,747.02	3.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$415,235.19	1.16%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$195,346.83	0.55%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,083,293.59	3.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$711,853.13	1.99%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$398,289.96	1.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$208,106.50	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$415,252.97	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	\$258,899.64	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$184,209.10	0.52%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$124,470.98	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$248,941.96	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,138,562.78	5.99%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$815,682.85	2.29%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC	1	\$183,535.67	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$323,624.55	0.91%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$103,296.20	0.29%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$65,760.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	4	\$555,439.60	1.56%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$618,996.56	1.73%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,149.34	0.56%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$320,872.35	0.9%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,121,475.89	3.14%	0	\$0.00	NA	0	\$0.00
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	2	\$767,225.84	2.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$547,529.37	1.53%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$219,068.93	0.61%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$457,560.50	1.28%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$632,163.48	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$368,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$159,322.30	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$750,826.95	2.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$409,909.81	1.15%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$733,274.49	2.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$546,594.17	1.53%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$738,901.56	2.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$362,152.85	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$699,043.49	1.96%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,009,344.15	8.43%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA	1	\$238,973.98	0.67%	0	\$0.00	NA	0	\$0.00



	LIMITED LIA							
	SUMMIT MORTGAGE BANKERS, INC	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	TCF NATIONAL BANK	45	\$5,548,528.06	15.55%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$248,931.23	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$174,000.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$223,051.99	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$627,441.98	1.76%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$169,125.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,217.28	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$35,688,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTJ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,344.01	2.75%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	6.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,901.15	2.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$456,700.00	8.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$120,000.00	2.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$131,441.36	2.34%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$711,187.55	12.65%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$182,217.66	3.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$268,845.73	4.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,676.67	2.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$477,982.64	8.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$674,620.19	12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$358,476.42	6.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,657.51	2.04%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,595.99	12.27%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$149,358.74	2.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,531.15	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,620,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBTK7	ACOPIA, LLC	2	\$360,276.62	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$921,664.20	9.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,105.86	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$325,497.49	3.52%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$99,584.03	1.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$385,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$313,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$267,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$603,247.27	6.52%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$174,251.86	1.88%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$319,373.79	3.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$459,512.25	4.97%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,796.02	3.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$107,547.53	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$305,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$248,394.29	2.68%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$130,439.96	1.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$284,777.33	3.08%	0	\$0.00	NA	0	\$0.00
		2	\$493,170.56	5.33%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SAN DIEGO FUNDING	1	\$374,000.00	4.04%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$310,679.77	3.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,179.20	2.6%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	5	\$899,094.25	9.72%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,076.64	2.98%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$174,251.86	1.88%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$195,000.00	2.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,492.62	2.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,252,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EBTL5	FREEDOM MORTGAGE CORPORATION	6	\$635,495.00	20.79%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$504,339.59	16.5%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$177,032.07	5.79%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,003.62	7.98%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	12	\$1,495,861.93	48.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,056,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EBV24	AMISTAD BANK, STATE CHARTERED BANK	1	\$71,000.00	4.26%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$68,010.95	4.08%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$50,000.00	3%	0	\$0.00	NA	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,000.00	4.14%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$68,771.56	4.12%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$111,326.77	6.67%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,788.39	2.98%	0	\$0.00	NA	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$89,458.72	5.36%	0	\$0.00	NA	\$0.00
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$63,969.57	3.83%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$389,714.43	23.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$60,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$39,829.00	2.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$47,799.59	2.87%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$59,228.31	3.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$67,514.84	4.05%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$49,571.89	2.97%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$68,707.98	4.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$72,381.22	4.34%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$55,900.00	3.35%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,525.31	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,668,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBV32	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$54,589.55	4.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$43,476.68	3.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$82,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$73,939.01	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$57,764.31	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$53,600.00	4.05%	0	\$0.00	NA	0	\$0.00
		1	\$90,732.12	6.85%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI								
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$88,910.28	6.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$165,893.13	12.53%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$81,700.00	6.17%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$109,041.19	8.24%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$85,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$81,278.47	6.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$113,608.91	8.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,250.00	6.52%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$56,000.00	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,323,783.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBV40	AMERICAN HOMESTEAD MORTGAGE	1	\$135,452.98	5.74%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$138,750.00	5.88%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$117,271.52	4.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$265,600.00	11.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$147,896.56	6.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$125,089.62	5.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC, LLC	1	\$129,471.74	5.49%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOANS INC, A TEXAS CORPORATION	1	\$130,153.51	5.52%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$123,100.00	5.22%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$145,032.17	6.15%	0	\$0.00	NA	0	\$0.00

	MED 5 FEDERAL CREDIT UNION	1	\$138,634.35	5.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$245,500.00	10.4%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$119,517.34	5.06%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,359,869.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBV57	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$234,970.58	0.39%	0	\$0.00	NA	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AGG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$114,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,950.12	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$283,057.60	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$73,142.67	0.12%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,998.49	0.32%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$284,341.70	0.48%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$377,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC	2	\$443,892.28	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$508,266.66	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$179,222.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF SULLIVAN, STATE CHARTERED BANK						
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$471,000.00	0.79%	0	\$0.00	NA 0 \$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,303,496.00	2.19%	0	\$0.00	NA 0 \$0.0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$257,372.44	0.43%	0	\$0.00	NA 0 \$0.0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$733,041.52	1.23%	0	\$0.00	NA 0 \$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,698.89	0.59%	0	\$0.00	NA 0 \$0.0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA 0 \$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNIO, CREDIT UNION	1	\$239,000.00	0.4%	0	\$0.00	NA 0 \$0.0
	CITY NATIONAL BANK OF FLORIDA	1	\$276,301.65	0.46%	0	\$0.00	NA 0 \$0.0
	CLEARPATH LENDING	1	\$196,000.00	0.33%	0	\$0.00	NA 0 \$0.0
	COLORADO HME MORTGAGES INC, A COLORADO CORPORATION	1	\$79,554.53	0.13%	0	\$0.00	NA 0 \$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$369,397.89	0.62%	0	\$0.00	NA 0 \$0.0
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$371,920.00	0.62%	0	\$0.00	NA 0 \$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,500.00	0.26%	0	\$0.00	NA 0 \$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$436,304.64	0.73%	0	\$0.00	NA 0 \$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA 0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$196,900.00	0.33%	0	\$0.00	NA 0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATIONS, INC	1	\$190,158.49	0.32%	0	\$0.00	NA 0 \$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$685,830.65	1.15%	0	\$0.00	NA 0 \$0.0
	DESERET FIRST FEDERAL CREDIT UNION. CREDIT UNION	1	\$365,500.00	0.61%	0	\$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,000.00	0.18%	0	\$0.00	NA 0 \$0.0
		8	\$2,189,994.64	3.67%	0	\$0.00	NA 0 \$0.0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$133,166.60	0.22%	0	\$0.00	NA 0 \$0.0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$252,000.00	0.42%	0	\$0.00	NA 0 \$0.0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$161,399.49	0.27%	0	\$0.00	NA 0 \$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,138.14	0.67%	0	\$0.00	NA 0 \$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,172,505.45	1.97%	0	\$0.00	NA 0 \$0.0
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$268,633.43	0.45%	0	\$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$11,017,761.34	18.48%	0	\$0.00	NA 0 \$0.0
	FORTREN FUNDING LLC	2	\$471,692.43	0.79%	0	\$0.00	NA 0 \$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$409,000.00	0.69%	0	\$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,750.05	0.31%	0	\$0.00	NA 0 \$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,181.08	0.7%	0	\$0.00	NA 0 \$0.0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$525,000.00	0.88%	0	\$0.00	NA 0 \$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$454,606.78	0.76%	0	\$0.00	NA 0 \$0.0
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$273,812.45	0.46%	0	\$0.00	NA 0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$301,000.00	0.5%	0	\$0.00	NA 0 \$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$129,432.95	0.22%	0	\$0.00	NA 0 \$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,214.06	0.3%	0	\$0.00	NA 0 \$0.0
	GUARANTY BANK TRUST COMPANY, STATE CHARTERED BANK	1	\$250,000.00	0.42%	0	\$0.00	NA 0 \$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$256,560.00	0.43%	0	\$0.00	NA 0 \$0.0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$84,127.41	0.14%	0	\$0.00	NA 0 \$0.0
		1	\$280,000.00	0.47%	0	\$0.00	NA 0 \$0.0



HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION							
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	2	\$495,000.00	0.83%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$276,265.11	0.46%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$164,600.00	0.28%	0	\$0.00	NA	0
HOUSING FINANCIAL CORPORATION, A CORPORATION CFL # 01522910	1	\$537,020.86	0.9%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$84,632.94	0.14%	0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$116,992.59	0.2%	0	\$0.00	NA	0
ICY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$470,000.00	0.79%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$800,612.71	1.34%	0	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,093.84	0.59%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
KANZA BANK, A KANSAS CORPORATION	1	\$93,594.07	0.16%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$457,182.23	0.77%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$137,948.60	0.23%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$470,717.86	0.79%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,479.94	0.59%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,707.34	0.27%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
MAPS CREDIT UNION	2	\$384,320.65	0.64%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$123,500.00	0.21%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$130,000.00	0.22%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,600.00	0.5%	0	\$0.00	NA	0
	1	\$273,812.45	0.46%	0	\$0.00	NA	0

MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION							
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$157,500.00	0.26%	0	\$0.00	NA	0 \$0.00
MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	\$264,000.00	0.44%	0	\$0.00	NA	0 \$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$378,121.00	0.63%	0	\$0.00	NA	0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,173.17	0.32%	0	\$0.00	NA	0 \$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$200,487.33	0.34%	0	\$0.00	NA	0 \$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,000.00	0.57%	0	\$0.00	NA	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$374,376.30	0.63%	0	\$0.00	NA	0 \$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$207,402.87	0.35%	0	\$0.00	NA	0 \$0.00
MORTGAGE PRO'S, INC	1	\$415,199.24	0.7%	0	\$0.00	NA	0 \$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$190,175.19	0.32%	0	\$0.00	NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$487,400.00	0.82%	0	\$0.00	NA	0 \$0.00
NORTH ISLAND CREDIT UNION	1	\$179,565.57	0.3%	0	\$0.00	NA	0 \$0.00
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$300,043.66	0.5%	0	\$0.00	NA	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,283,618.15	3.83%	0	\$0.00	NA	0 \$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$180,523.62	0.3%	0	\$0.00	NA	0 \$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$991,204.70	1.66%	0	\$0.00	NA	0 \$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,092.00	0.31%	0	\$0.00	NA	0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,066,778.71	1.79%	0	\$0.00	NA	0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC. AN ILLINOIS CORPORATION	1	\$408,193.62	0.68%	0	\$0.00	NA	0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$207,501.63	0.35%	0	\$0.00	NA	0 \$0.00

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$235,281.18	0.39%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$279,300.00	0.47%	0	\$0.00	NA	0	\$0.00
RIUDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$199,137.23	0.33%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$124,957.40	0.21%	0	\$0.00	NA	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,650.00	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,568.16	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$204,400.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$137,404.07	0.23%	0	\$0.00	NA	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$358,404.98	0.6%	0	\$0.00	NA	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	2	\$505,964.63	0.85%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$392,500.00	0.66%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$309,659.73	0.52%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,049,039.75	3.44%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$222,027.29	0.37%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,131.81	0.67%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$157,509.94	0.26%	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$183,205.42	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,853.01	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,127,941.10	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$304,212.42	0.51%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$956,331.32	1.6%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$255,480.73	0.43%	0	\$0.00	NA	0	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,545.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$547,150.64	0.92%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$416,985.63	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$59,629,554.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBV65	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,485.00	0.55%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,032,365.78	1.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN							
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$718,028.40	1.18%	0	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$95,589.59	0.16%	0	\$0.00	NA	0 \$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$520,519.56	0.85%	0	\$0.00	NA	0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,999.00	0.63%	0	\$0.00	NA	0 \$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$223,504.12	0.37%	0	\$0.00	NA	0 \$0.00
ASSURED MORTGAGE, INC	2	\$758,989.96	1.25%	0	\$0.00	NA	0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$665,191.24	1.09%	0	\$0.00	NA	0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$147,143.45	0.24%	0	\$0.00	NA	0 \$0.00
BANK OF JACKSON HOLE	1	\$150,000.00	0.25%	0	\$0.00	NA	0 \$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$179,230.48	0.29%	0	\$0.00	NA	0 \$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$234,308.32	0.38%	0	\$0.00	NA	0 \$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$566,000.00	0.93%	0	\$0.00	NA	0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,031,105.00	1.69%	0	\$0.00	NA	0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$196,365.42	0.32%	0	\$0.00	NA	0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABILITY	1	\$140,500.00	0.23%	0	\$0.00	NA	0 \$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,151.04	0.25%	0	\$0.00	NA	0 \$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,189,077.71	1.95%	0	\$0.00	NA	0 \$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	2	\$396,900.00	0.65%	0	\$0.00	NA	0 \$0.00
	1	\$173,736.34	0.28%	0	\$0.00	NA	0 \$0.00

	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION						
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$220,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$583,328.63	0.96%	0	\$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	1	\$135,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$345,715.69	0.57%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$235,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	CONSOLIDATED CREDIT UNION, CREDIT UNION	1	\$195,071.67	0.32%	0	\$0.00	NA 0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$254,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,322.86	0.26%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE SEVICES, INC	1	\$149,358.74	0.25%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$84,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$123,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$569,744.00	0.93%	0	\$0.00	NA 0 \$0.00
	DIRECTION'S EQUITY, LLC	1	\$187,212.37	0.31%	0	\$0.00	NA 0 \$0.00
	DIRECTIONS EQUITY, LLC	1	\$331,121.05	0.54%	0	\$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,865.11	0.44%	0	\$0.00	NA 0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,335,970.77	3.83%	0	\$0.00	NA 0 \$0.00
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,584.19	0.54%	0	\$0.00	NA 0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$415,235.19	0.68%	0	\$0.00	NA 0 \$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA 0 \$0.00
		2	\$288,909.62	0.47%	0	\$0.00	NA 0 \$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION							
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$360,000.00	0.59%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$197,908.86	0.32%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST BANK OF TEXAS, SSB	1	\$133,427.14	0.22%	0	\$0.00	NA	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,608.95	0.15%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$182,424.67	0.3%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$324,382.07	0.53%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$161,812.28	0.27%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$509,811.16	0.84%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$424,084.94	0.7%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,366,089.61	20.29%	0	\$0.00	NA	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$86,300.00	0.14%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC	2	\$292,403.56	0.48%	0	\$0.00	NA	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$161,500.00	0.26%	0	\$0.00	NA	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$249,926.95	0.41%	0	\$0.00	NA	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$320,001.09	0.52%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$227,035.07	0.37%	0	\$0.00	NA	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$140,335.35	0.23%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION	4	\$885,470.27	1.45%	0	\$0.00	NA	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	\$0.00
	1	\$136,500.00	0.22%	0	\$0.00	NA	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION						
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.68%	0	\$0.00	NA 0 \$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$106,044.70	0.17%	0	\$0.00	NA 0 \$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$505,200.00	0.83%	0	\$0.00	NA 0 \$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$170,800.00	0.28%	0	\$0.00	NA 0 \$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$325,000.00	0.53%	0	\$0.00	NA 0 \$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$248,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	HOME LOAN SOLUTIONS	1	\$179,700.00	0.29%	0	\$0.00	NA 0 \$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$263,791.96	0.43%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$147,314.84	0.24%	0	\$0.00	NA 0 \$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$222,011.37	0.36%	0	\$0.00	NA 0 \$0.00
	IAB FINANCIAL BANK	1	\$79,661.42	0.13%	0	\$0.00	NA 0 \$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$276,850.19	0.45%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	4	\$1,002,566.08	1.64%	0	\$0.00	NA 0 \$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$360,116.85	0.59%	0	\$0.00	NA 0 \$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$376,600.00	0.62%	0	\$0.00	NA 0 \$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$134,445.80	0.22%	0	\$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$503,772.52	0.83%	0	\$0.00	NA 0 \$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$180,226.20	0.3%	0	\$0.00	NA 0 \$0.00
	LARABY FINANCIAL GROUP, INC	1	\$276,684.41	0.45%	0	\$0.00	NA 0 \$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.3%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC	1	\$159,279.00	0.26%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$235,850.00	0.39%	0	\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$428,864.87	0.7%	0	\$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	2	\$486,000.00	0.8%	0	\$0.00	NA 0 \$0.00



	COMPANY, A LIM							
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.64%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$258,647.60	0.42%	0	\$0.00	NA	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$206,959.90	0.34%	0	\$0.00	NA	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$107,787.22	0.18%	0	\$0.00	NA	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$144,750.00	0.24%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$311,661.89	0.51%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,467.25	0.16%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$460,443.05	0.76%	0	\$0.00	NA	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$132,681.89	0.22%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,896.92	0.23%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC. DBA OPENGATE LENDING	3	\$956,500.00	1.57%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,389,848.70	2.28%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$380,572.86	0.62%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$255,498.01	0.42%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.48%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$197,858.27	0.32%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA	1	\$304,704.96	0.5%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION CAPITAL MORTGAGE							
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$534,295.45	0.88%	0	\$0.00	NA	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$234,940.62	0.39%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.58%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$103,559.85	0.17%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORTION	1	\$101,157.00	0.17%	0	\$0.00	NA	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	2	\$368,850.00	0.61%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$270,000.00	0.44%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$856,528.02	1.41%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$105,500.00	0.17%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INFC. DBA SWEETWATER MIO	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.00
	TALYOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.49%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$956,551.10	1.57%	0	\$0.00	NA	\$0.00
	THAYER FINACIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$154,625.81	0.25%	0	\$0.00	NA	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$159,315.98	0.26%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,489.10	0.34%	0	\$0.00	NA	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$192,174.90	0.32%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$410,238.66	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$107,582.77	0.18%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,324.54	0.26%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$744,315.97	1.22%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$301,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,461.34	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$383,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$119,486.99	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$365,446.80	0.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$478,647.99	0.79%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$82,799.90	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$60,960,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBV73	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,600.00	6.63%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,108.23	9.39%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,996.87	30.05%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$300,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$569,600.00	23.97%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$246,750.00	10.38%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,376,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBV81	ACCESS BANK, A STATE CHARTERED BANK	1	\$214,683.26	3.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,815.45	2.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	6.1%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,550.68	4.46%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$165,591.63	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$156,566.62	2.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$936,347.32	13.72%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$265,258.65	3.89%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$253,688.64	3.72%	0	\$0.00	NA	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$319,667.32	4.68%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$136,685.69	2%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$164,957.49	2.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$803,502.86	11.77%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$208,250.00	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$145,555.08	2.13%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK							
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,580.48	2.4%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$141,783.81	2.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$509,580.64	7.47%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$620,000.00	9.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$164,550.00	2.41%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP., AN ILLINOIS CORPORATION	1	\$224,647.61	3.29%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$127,692.80	1.87%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,657.08	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,825,998.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBV99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,274,073.40	6.15%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,199.25	0.71%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$410,494.91	1.98%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,919.93	1.65%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPROATION, A CALIFORNIA CORPORATION	1	\$411,469.21	1.99%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$310,881.09	1.5%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$285,429.64	1.38%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$739,617.23	3.57%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,242.88	1.78%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$329,774.12	1.59%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,352.13	1.4%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,726,857.32	22.82%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,126.71	1.28%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,050.67	1.74%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,348,206.08	6.51%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$736,520.58	3.56%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$768,162.27	3.71%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$391,991.58	1.89%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$715,648.11	3.46%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$618,344.16	2.99%	0	\$0.00	NA	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,076.98	1.96%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,204.15	1.72%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$283,417.39	1.37%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$371,730.65	1.79%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$312,633.03	1.51%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,693.39	1.62%	0	\$0.00	NA	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$325,265.47	1.57%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$384,172.24	1.85%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPOATIO	1	\$307,432.29	1.48%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$614,202.77	2.97%	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,005,888.45	4.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$388,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$363,935.06	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,711,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBVD0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,899.92	2.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$64,263.32	2.11%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$84,338.05	2.77%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$80,664.03	2.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$53,178.27	1.75%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$59,917.34	1.97%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$79,892.24	2.62%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$84,877.53	2.79%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$74,874.61	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$79,215.71	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$938,960.85	30.84%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$71,898.55	2.36%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$83,589.78	2.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$54,900.54	1.8%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$52,355.84	1.72%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$65,546.63	2.15%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$49,434.69	1.62%	0	\$0.00	NA	0	\$0.00

	COMPA								
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$66,806.60	2.19%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,388.87	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$71,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,896.68	2.46%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$82,122.06	2.7%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$151,327.62	4.97%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$59,915.46	1.97%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$65,550.00	2.15%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$85,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$68,747.62	2.26%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,637.07	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,044,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBVE8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$112,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$114,411.35	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A STATE CHARTERED BANK	1	\$119,442.21	1.63%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$113,698.66	1.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,502.25	1.63%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATIONK	1	\$119,524.16	1.63%	0	\$0.00	NA	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$113,336.20	1.55%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$119,834.67	1.64%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$110,989.85	1.52%	0	\$0.00	NA	0	\$0.00



CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.57%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$124,819.90	1.7%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$110,351.15	1.51%	0	\$0.00	NA	0	\$0.00
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	1.58%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$114,834.30	1.57%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$235,428.05	3.21%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$124,819.58	1.7%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,669,828.93	22.8%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,484.17	1.67%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A, A CORPORATION	1	\$113,585.60	1.55%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	1.59%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$114,500.00	1.56%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$239,810.13	3.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,800.00	1.54%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$122,822.47	1.68%	0	\$0.00	NA	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$111,545.74	1.52%	0	\$0.00	NA	0	\$0.00
K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$111,200.00	1.52%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$119,502.25	1.63%	0	\$0.00	NA	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$116,604.54	1.59%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$111,845.70	1.53%	0	\$0.00	NA	0	\$0.00
	1	\$124,823.88	1.7%	0	\$0.00	NA	0	\$0.00

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA							
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,980.09	1.64%	0	\$0.00	NA	0 \$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$121,428.61	1.66%	0	\$0.00	NA	0 \$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	0 \$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$119,830.92	1.64%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,652.79	1.67%	0	\$0.00	NA	0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$229,842.94	3.14%	0	\$0.00	NA	0 \$0.00
	NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	\$121,025.37	1.65%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,684.08	1.59%	0	\$0.00	NA	0 \$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	1.68%	0	\$0.00	NA	0 \$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$122,054.49	1.67%	0	\$0.00	NA	0 \$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$120,000.00	1.64%	0	\$0.00	NA	0 \$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$118,400.00	1.62%	0	\$0.00	NA	0 \$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$119,700.00	1.63%	0	\$0.00	NA	0 \$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$116,842.40	1.6%	0	\$0.00	NA	0 \$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$118,832.33	1.64%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>62</b>	<b>\$7,323,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140EBVF5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,868.31	1.38%	0	\$0.00	NA	0 \$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$97,850.00	1.36%	0	\$0.00	NA	0 \$0.00
		2	\$203,734.66	2.82%	0	\$0.00	NA	0 \$0.00

ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION							
BANK VI, A CORPORATION	1	\$102,455.44	1.42%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$96,000.00	1.33%	0	\$0.00	NA	\$0.00
BLACK HILLS COMMUNITY BANK	1	\$104,500.00	1.45%	0	\$0.00	NA	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,859.91	1.44%	0	\$0.00	NA	\$0.00
CITIZENS BANK, STATE CHARTERED BANK	1	\$106,000.00	1.47%	0	\$0.00	NA	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$94,597.04	1.31%	0	\$0.00	NA	\$0.00
COLUMBUS FIRST BANK	1	\$89,870.09	1.25%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$92,000.00	1.28%	0	\$0.00	NA	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,859.10	1.38%	0	\$0.00	NA	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,994.28	1.5%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$102,854.87	1.43%	0	\$0.00	NA	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$95,950.34	1.33%	0	\$0.00	NA	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$106,400.00	1.48%	0	\$0.00	NA	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$99,685.48	1.38%	0	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$104,200.96	1.44%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$107,500.00	1.49%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$96,506.99	1.34%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,400.00	1.48%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,711,503.80	23.73%	0	\$0.00	NA	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$102,049.11	1.41%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,864.12	1.43%	0	\$0.00	NA	\$0.00
	1	\$96,606.58	1.34%	0	\$0.00	NA	\$0.00

HARBOR COMMUNITY BANK, STATE CHARTERED BANK							
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$94,866.14	1.32%	0	\$0.00	NA	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	1.39%	0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$100,798.95	1.4%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$90,000.00	1.25%	0	\$0.00	NA	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$107,527.90	1.49%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION CREDIT UNION	1	\$108,765.62	1.51%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$92,000.00	1.28%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$97,867.99	1.36%	0	\$0.00	NA	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$187,622.45	2.6%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$98,788.54	1.37%	0	\$0.00	NA	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$101,853.04	1.41%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$103,657.00	1.44%	0	\$0.00	NA	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$92,500.00	1.28%	0	\$0.00	NA	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$195,578.11	2.71%	0	\$0.00	NA	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$104,852.06	1.45%	0	\$0.00	NA	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$99,852.68	1.38%	0	\$0.00	NA	\$0.00
ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$109,200.00	1.51%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,065.48	1.5%	0	\$0.00	NA	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$211,388.23	2.93%	0	\$0.00	NA	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$102,750.00	1.42%	0	\$0.00	NA	\$0.00
ST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$102,810.72	1.43%	0	\$0.00	NA	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$85,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$106,090.31	1.47%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$175,367.94	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,212,814.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBVG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$625,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$223,730.85	0.56%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$364,041.41	0.91%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$387,180.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$732,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$355,871.65	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$416,475.35	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,294.05	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$341,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$850,092.87	2.12%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$310,484.77	0.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$197,223.91	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$352,252.00	0.88%	0	\$0.00	NA	0	\$0.00

AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$266,320.19	0.67%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,045,115.74	2.61%	0	\$0.00	NA	0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$413,000.00	1.03%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$239,475.19	0.6%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,744.07	0.53%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$416,475.35	1.04%	0	\$0.00	NA	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	2	\$472,125.00	1.18%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$554,200.00	1.38%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,937.29	1.03%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$257,290.48	0.64%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$259,665.32	0.65%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$549,514.58	1.37%	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$326,279.47	0.82%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$288,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$389,332.55	0.97%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$195,369.44	0.49%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$335,350.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$275,644.72	0.69%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$339,562.35	0.85%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$272,175.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$264,681.59	0.66%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,187,568.43	7.96%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC	1	\$370,522.44	0.93%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,044.43	0.64%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$232,513.75	0.58%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$351,766.94	0.88%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,349.92	0.93%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$303,168.18	0.76%	0	\$0.00	NA	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.69%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$175,723.51	0.44%	0	\$0.00	NA	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$314,594.52	0.79%	0	\$0.00	NA	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,797.00	0.66%	0	\$0.00	NA	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$284,800.00	0.71%	0	\$0.00	NA	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$334,568.78	0.84%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.9%	0	\$0.00	NA	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$232,700.07	0.58%	0	\$0.00	NA	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$402,400.00	1.01%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$806,648.01	2.02%	0	\$0.00	NA	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$602,972.83	1.51%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC	1	\$508,900.00	1.27%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$503,565.64	1.26%	0	\$0.00	NA	\$0.00
	2	\$538,181.86	1.34%	0	\$0.00	NA	\$0.00

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.62%	0	\$0.00	NA 0 \$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$252,800.00	0.63%	0	\$0.00	NA 0 \$0.0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$423,750.00	1.06%	0	\$0.00	NA 0 \$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,013.72	0.9%	0	\$0.00	NA 0 \$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$237,707.36	0.59%	0	\$0.00	NA 0 \$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,600.00	0.72%	0	\$0.00	NA 0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.6%	0	\$0.00	NA 0 \$0.0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$365,828.49	0.91%	0	\$0.00	NA 0 \$0.0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$270,145.72	0.67%	0	\$0.00	NA 0 \$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$179,500.00	0.45%	0	\$0.00	NA 0 \$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$257,745.69	0.64%	0	\$0.00	NA 0 \$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$263,667.85	0.66%	0	\$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$465,969.37	1.16%	0	\$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$432,249.17	1.08%	0	\$0.00	NA 0 \$0.0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$203,723.15	0.51%	0	\$0.00	NA 0 \$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$225,464.98	0.56%	0	\$0.00	NA 0 \$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$527,335.70	1.32%	0	\$0.00	NA 0 \$0.0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES INC	1	\$331,073.29	0.83%	0	\$0.00	NA 0 \$0.0
	PREMIER MORTGAGE CORP, A	1	\$220,000.00	0.55%	0	\$0.00	NA 0 \$0.0



	NORTH DAKOTA CORPORATION						
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$179,768.30	0.45%	0	\$0.00	NA 0 \$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.83%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$380,331.78	0.95%	0	\$0.00	NA 0 \$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$599,245.12	1.5%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$654,044.31	1.63%	0	\$0.00	NA 0 \$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$244,000.00	0.61%	0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$347,572.11	0.87%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$326,250.00	0.82%	0	\$0.00	NA 0 \$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA 0 \$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$331,239.86	0.83%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$249,678.19	0.62%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,973,818.12	4.93%	0	\$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$307,800.00	0.77%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$234,607.32	0.59%	0	\$0.00	NA 0 \$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$175,523.77	0.44%	0	\$0.00	NA 0 \$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,361,125.86	3.38%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>128</b>	<b>\$40,029,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3140EBVH1		1	\$70,411.30	2.49%	0	\$0.00	NA 0 \$0.00

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION							
	AMERICAN HOMESTEAD MORTGAGE	1	\$60,917.78	2.15%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$51,937.52	1.84%	0	\$0.00	NA	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$62,400.00	2.21%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$68,822.02	2.43%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$49,935.64	1.77%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$80,151.33	2.83%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$64,590.45	2.28%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$82,301.33	2.91%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,719.73	2.36%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$64,000.00	2.26%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$80,043.00	2.83%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$53,134.59	1.88%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$35,115.24	1.24%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$70,720.91	2.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,456.31	2.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$52,436.92	1.85%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$51,110.01	1.81%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$131,836.12	4.66%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,065.66	30.17%	0	\$0.00	NA	\$0.00
		1	\$82,884.72	2.93%	0	\$0.00	NA	\$0.00

	FREEDOM LENDING, AN IOWA CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,000.00	2.97%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	3	\$167,111.49	5.91%	0	\$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE LLC	1	\$53,688.04	1.9%	0	\$0.00	NA 0 \$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$44,000.00	1.56%	0	\$0.00	NA 0 \$0.00
	LEVEL ONE BANK, STATE CHARTERED	1	\$45,000.00	1.59%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$60,646.71	2.15%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$65,929.49	2.33%	0	\$0.00	NA 0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,511.57	2.6%	0	\$0.00	NA 0 \$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$41,451.04	1.49%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>45</b>	<b>\$2,827,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3140EBVJ7	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$229,243.10	12.11%	0	\$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$118,108.25	6.24%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	6.34%	0	\$0.00	NA 0 \$0.00
	DIRECTORS EQUITY, LLC	1	\$110,660.59	5.85%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,500.00	6.42%	0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,689.87	6.48%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$246,293.42	13.01%	0	\$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	1	\$117,801.61	6.22%	0	\$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,937.26	6.39%	0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$111,962.17	5.91%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,612.59	5.9%	0	\$0.00	NA 0 \$0.00
		1	\$118,650.53	6.27%	0	\$0.00	NA 0 \$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT							
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$123,851.01	6.54%	0	\$0.00	NA	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$119,852.69	6.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,893,163.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EBVK4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$98,123.53	3.61%	0	\$0.00	NA	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$109,088.46	4.01%	0	\$0.00	NA	\$0.00
	ATLANTIC CAPITAL BANK NA	1	\$85,489.82	3.14%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,402.78	3.43%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$104,619.94	3.85%	0	\$0.00	NA	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$94,383.81	3.47%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$96,000.00	3.53%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,980.38	3.34%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	3.68%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE SERVICES, INC	1	\$87,891.80	3.23%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$107,832.64	3.96%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,916.04	25.73%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$86,250.00	3.17%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$96,800.00	3.56%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$104,112.97	3.83%	0	\$0.00	NA	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$103,368.79	3.8%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$105,000.00	3.86%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$88,129.44	3.24%	0	\$0.00	NA	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$84,917.84	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$89,067.00	3.27%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$96,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$99,000.00	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,720,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBVL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$130,935.06	3.77%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$127,439.46	3.67%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,832.78	3.91%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$132,800.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,273.25	3.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$693,047.16	19.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$150,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$134,726.36	3.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$148,617.04	4.28%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	1	\$148,113.42	4.26%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$132,800.00	3.82%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,039.25	7.97%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,547.64	4.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,313.74	3.78%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,410.00	4.27%	0	\$0.00	NA	0	\$0.00
		1	\$148,744.88	4.28%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION								
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,475.15	4.16%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$136,269.69	3.92%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$131,000.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,475,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBVM0	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,532.94	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$172,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$168,288.00	3.45%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$172,287.90	3.54%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$168,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$151,713.22	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$153,560.95	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$813,541.33	16.7%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,246.92	3.13%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$168,537.69	3.46%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$160,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$164,797.12	3.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$150,126.51	3.08%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$165,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		1	\$151,424.03	3.11%	0	\$0.00	NA	0	\$0.00

	K&B CAPITAL CORP, A FLORIDA CORPORATION							
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$167,000.00	3.43%	0	\$0.00	NA	0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	3.2%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$168,542.51	3.46%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,801.77	3.16%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISOR, LLC, A MINNESOTA LIMITED LIABILITY	1	\$157,809.72	3.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,008.59	3.51%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$154,500.00	3.17%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$166,828.31	3.42%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$170,784.85	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,870,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	4.2%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$299,500.00	3.02%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$274,646.02	2.77%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,748.38	2.02%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$360,500.00	3.64%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$415,000.00	4.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$226,208.44	2.28%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$221,250.00	2.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$550,000.00	5.55%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$189,600.00	1.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,925,278.39	29.52%	0	\$0.00	NA	0
		1	\$280,000.00	2.83%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.83%	0	\$0.00	NA 0 \$0.00
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY	1	\$187,895.83	1.9%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,377.25	2.49%	0	\$0.00	NA 0 \$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$210,484.85	2.12%	0	\$0.00	NA 0 \$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$381,000.00	3.84%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$179,768.30	1.81%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$175,773.44	1.77%	0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$239,691.07	2.42%	0	\$0.00	NA 0 \$0.00
	PALM LENDING, LLC	1	\$179,768.30	1.81%	0	\$0.00	NA 0 \$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$247,181.41	2.49%	0	\$0.00	NA 0 \$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,621.13	2.96%	0	\$0.00	NA 0 \$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,375.00	3.27%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$179,392.00	1.81%	0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$235,945.90	2.38%	0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$189,511.26	1.94%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>37</b>	<b>\$9,908,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3140EBVP3	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$559,000.00	33.5%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$457,035.58	27.39%	0	\$0.00	NA 0 \$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	24.99%	0	\$0.00	NA 0 \$0.00



		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$235,404.98	14.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,668,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBVQ1		ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$244,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	\$289,500.00	5.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,743.06	4.11%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,583.44	3.46%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$451,481.54	8.29%	0	\$0.00	NA	0	\$0.00
		ELITE FINANCING GROUP LLC	1	\$416,521.69	7.65%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$439,494.68	8.07%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$359,587.07	6.61%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$248,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$742,127.13	13.63%	0	\$0.00	NA	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$307,646.71	5.65%	0	\$0.00	NA	0	\$0.00
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,275.25	5.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$681,396.40	12.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,443,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBVR9		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY	1	\$47,894.94	2.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$96,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,859.12	5.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$501,122.16	22.73%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$140,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$95,889.88	4.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC, LLC	1	\$94,386.61	4.28%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$171,003.63	7.76%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$64,326.13	2.92%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$116,250.00	5.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,600.00	5.88%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,920.00	4.53%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$163,807.46	7.43%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$157,500.00	7.14%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$25,940.21	1.18%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$95,889.88	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,204,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBVS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$799,821.37	2.56%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,581.21	0.87%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$383,434.29	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$223,338.94	0.71%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$525,552.14	1.68%	0	\$0.00	NA	0	\$0.00

BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$145,825.00	0.47%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$470,056.49	1.5%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$168,808.14	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$606,900.76	1.94%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$196,496.99	0.63%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,210,685.77	3.87%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$341,111.92	1.09%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$211,053.03	0.67%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$348,000.00	1.11%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$478,600.00	1.53%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$416,385.67	1.33%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,781.16	0.46%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$381,337.38	1.22%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$229,321.22	0.73%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$384,932.08	1.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$378,562.88	1.21%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$332,010.16	1.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,029,540.73	12.88%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$410,171.07	1.31%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$338,492.47	1.08%	0	\$0.00	NA	0	\$0.00

GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	\$1,190,193.64	3.8%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$416,250.00	1.33%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$449,777.75	1.44%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$967,898.40	3.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,067,661.60	3.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$329,513.85	1.05%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$120,551.38	0.39%	0	\$0.00	NA	0	\$0.00
INTELTY, INC	1	\$408,397.46	1.3%	0	\$0.00	NA	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$407,398.93	1.3%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	4	\$875,064.21	2.8%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$384,407.22	1.23%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$299,183.59	0.96%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$414,717.06	1.33%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$385,930.60	1.23%	0	\$0.00	NA	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$495,692.75	1.58%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,599.69	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$158,952.69	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	3	\$1,028,532.74	3.29%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$362,278.69	1.16%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$595,463.77	1.9%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$234,529.16	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$336,991.67	1.08%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$297,471.08	0.95%	0	\$0.00	NA	0	\$0.00

	PREFERRED HOME LENDING LLC	1	\$416,371.94	1.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$654,809.44	2.09%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$270,668.72	0.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$567,150.87	1.81%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$251,222.83	0.8%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$275,817.34	0.88%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$194,855.29	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$961,744.08	3.07%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,329.08	1.17%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$142,423.88	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$358,435.01	1.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$568,734.69	1.82%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$189,713.83	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$31,296,119.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBVT5	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$832,850.98	5.14%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$274,500.00	1.69%	0	\$0.00	NA	0	\$0.00

ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$164,000.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$376,433.86	2.32%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,500.00	1.44%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$284,000.00	1.75%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$416,376.88	2.57%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$413,300.00	2.55%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,425.49	6.33%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$139,650.00	0.86%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$223,250.00	1.38%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,563,430.60	15.81%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$889,736.41	5.49%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	\$390,000.00	2.41%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,490.00	1.7%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$412,500.00	2.54%	0	\$0.00	NA	0	\$0.00
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$244,000.00	1.51%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$447,458.18	2.76%	0	\$0.00	NA	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$288,800.00	1.78%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$156,000.00	0.96%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,948.45	1.46%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$272,371.05	1.68%	0	\$0.00	NA	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION	1	\$400,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$415,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$330,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$359,492.76	2.22%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$398,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,581,582.36	9.76%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$263,504.81	1.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,211,527.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBVU2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,410.72	2.53%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,403.35	2.56%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,563.93	1.87%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$390,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$199,705.36	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	\$207,693.58	1.31%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$319,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,558.04	1.89%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$240,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$229,261.42	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$415,886.41	2.63%	0	\$0.00	NA	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$349,200.00	2.21%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL, AM ARIZONA LIMITED LIABILITY COMPANY	1	\$350,682.61	2.22%	0	\$0.00	NA	0	\$0.00
CALIFORNIA LENDING, INC	1	\$417,000.00	2.64%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$275,000.00	1.74%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,900.00	1.03%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$409,181.30	2.59%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,868,243.82	11.82%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,046.99	1.94%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,035.93	3.8%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$231,000.00	1.46%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,000.00	1.72%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$348,286.14	2.2%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$247,300.00	1.56%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$292,000.00	1.85%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	1.62%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$203,949.10	1.29%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,033.56	3.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$241,643.49	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$149,779.02	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$190,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,857.76	1.68%	0	\$0.00	NA	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	1	\$380,000.00	2.4%	0	\$0.00	NA	0	\$0.00



	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$201,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$348,685.56	2.21%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$246,735.97	1.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$363,996.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$207,693.58	1.31%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$596,709.78	3.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$830,769.29	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,807,812.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBVV0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,898.42	4.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$213,174.18	3.72%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$230,489.26	4.02%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$358,373.59	6.26%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,573.43	10.73%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,168.08	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$130,678.66	2.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,549,654.77	27.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$159,402.09	2.78%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,903.51	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$517,155.40	9.03%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION							
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$191,758.62	3.35%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$134,653.36	2.35%	0	\$0.00	NA	0 \$0.00
	NORTH ISLAND CREDIT UNION	1	\$295,344.60	5.16%	0	\$0.00	NA	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,490.76	3.95%	0	\$0.00	NA	0 \$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$413,284.24	7.21%	0	\$0.00	NA	0 \$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$63,012.40	1.1%	0	\$0.00	NA	0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$160,439.26	2.81%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>28</b>	<b>\$5,728,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140EBVW8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$120,490.64	2.06%	0	\$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$78,517.19	1.34%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$234,247.39	4%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,715.67	2.54%	0	\$0.00	NA	0 \$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,657.20	1.38%	0	\$0.00	NA	0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$149,856.60	2.56%	0	\$0.00	NA	0 \$0.00
	BREEZE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,127.95	3.52%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,217.28	7.09%	0	\$0.00	NA	0 \$0.00
	CLEARPATH LENDING	1	\$223,848.61	3.82%	0	\$0.00	NA	0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$506,750.00	8.65%	0	\$0.00	NA	0 \$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$287,516.97	4.91%	0	\$0.00	NA	0 \$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,090,038.47	18.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL ,ORTGAGE INC., A FLORIDA CORPORATION	1	\$128,934.72	2.2%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$180,590.93	3.08%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$130,881.09	2.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$217,230.23	3.71%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,160.82	1.68%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,438.89	3.18%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$176,051.76	3.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,292.52	2.84%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$137,018.32	2.34%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$193,178.96	3.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$142,744.29	2.44%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$170,527.29	2.91%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY	1	\$89,259.86	1.52%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$68,781.98	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$107,102.80	1.83%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$121,433.76	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,856,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBVX6	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$333,989.30	8.6%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$286,577.19	7.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,802.26	3.52%	0	\$0.00	NA	0	\$0.00

	CATALYST MORTGAGE	1	\$284,380.43	7.33%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$579,533.19	14.93%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYAMICS, INC, A CALIFORNIA CORPORATION	1	\$384,432.82	9.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$74,891.75	1.93%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$264,509.60	6.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$216,345.31	5.57%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$231,658.22	5.97%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,421.68	5.14%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	10.71%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$207,899.49	5.36%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$266,014.99	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,882,198.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBVY4	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$291,588.57	6.7%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$249,647.76	5.74%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,608.24	5.74%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$333,993.15	7.68%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$570,624.62	13.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$295,601.29	6.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,457.03	2.52%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,572.94	4.61%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FISRT, INC., A CALIFORNIA CORPORATION	1	\$287,612.06	6.61%	0	\$0.00	NA	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$209,704.12	4.82%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$313,982.75	7.22%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$246,659.70	5.67%	0	\$0.00	NA	0	\$0.00

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,564.69	3.92%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$211,701.29	4.87%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$191,746.70	4.41%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$216,687.34	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,349,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBVZ1	1ST ALLIANCE MORTGAGE LLC	1	\$213,615.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPRATION	1	\$292,551.61	0.21%	0	\$0.00	NA	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$206,316.58	0.15%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$688,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$289,581.42	0.21%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$971,205.30	0.69%	0	\$0.00	NA	0	\$0.00
	ACCLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$214,703.79	0.15%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$333,940.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$183,247.19	0.13%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$588,750.25	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC., AN ARIZONA CORPORATION	1	\$320,347.99	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$214,939.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN LIBERTY MRTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$307,575.66	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$795,617.97	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$283,599.84	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$336,025.87	0.24%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	\$1,170,054.94	0.83%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$488,409.45	0.35%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,181.12	0.29%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,585.12	0.22%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$463,713.44	0.33%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION	1	\$243,294.45	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,328,250.74	0.94%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$346,272.27	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$287,385.04	0.2%	0	\$0.00	NA	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$416,294.76	0.3%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$389,899.86	0.28%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00

BLU BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,907.08	0.18%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	2	\$893,307.39	0.63%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,983.06	0.22%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	11	\$2,794,014.98	1.98%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,453.31	0.28%	0	\$0.00	NA	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,087,835.01	0.77%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTONA CORPOR	1	\$222,926.68	0.16%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$245,653.39	0.17%	0	\$0.00	NA	0	\$0.00
CATLYST MORTGAGE	1	\$276,617.68	0.2%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,605.48	0.2%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$411,597.82	0.29%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,642.68	0.18%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,207.39	0.15%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$324,764.40	0.23%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$415,406.56	0.3%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$416,700.00	0.3%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$362,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,348,250.03	0.96%	0	\$0.00	NA	0	\$0.00
	2	\$630,322.12	0.45%	0	\$0.00	NA	0	\$0.00

CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION							
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$218,071.11	0.15%	0	\$0.00	NA	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$177,874.02	0.13%	0	\$0.00	NA	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	8	\$1,943,649.76	1.38%	0	\$0.00	NA	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$689,871.78	0.49%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY, LLC	3	\$599,390.83	0.43%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,982,771.22	2.12%	0	\$0.00	NA	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$304,883.83	0.22%	0	\$0.00	NA	\$0.00
ENCORE BANK, NA, A NATIONAL ASSOCIATION	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,451.47	0.26%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$740,632.25	0.53%	0	\$0.00	NA	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.18%	0	\$0.00	NA	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,060.59	0.45%	0	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,051.10	0.19%	0	\$0.00	NA	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$581,852.91	0.41%	0	\$0.00	NA	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$882,640.81	0.63%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$178,148.63	0.13%	0	\$0.00	NA	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$416,500.00	0.3%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	\$0.00



FIRST BANK TEXAS, SSB	1	\$234,875.96	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$711,392.05	0.51%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$183,219.54	0.13%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$580,650.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$710,955.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$519,629.18	0.37%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	2	\$443,847.47	0.32%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,248.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$319,549.12	0.23%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$29,330,690.74	20.84%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$338,835.47	0.24%	0	\$0.00	NA	0	\$0.00
FRANK J WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$369,465.95	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$270,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$226,547.45	0.16%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$314,495.34	0.22%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$334,307.00	0.24%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,230,252.91	0.87%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$372,146.53	0.26%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$330,210.00	0.23%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$322,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION							
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$558,281.97	0.4%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$338,689.72	0.24%	0	\$0.00	NA	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$706,837.56	0.5%	0	\$0.00	NA	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$407,500.00	0.29%	0	\$0.00	NA	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
HOME USA MORTGAGE, INC	1	\$288,351.19	0.2%	0	\$0.00	NA	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,130.00	0.22%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$602,657.99	0.43%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE, INC	3	\$768,775.00	0.55%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	1	\$310,660.10	0.22%	0	\$0.00	NA	\$0.00
HORIZON BANK, SSB	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	6	\$1,983,044.58	1.41%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$246,086.78	0.17%	0	\$0.00	NA	\$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$212,250.00	0.15%	0	\$0.00	NA	\$0.00
INTEREST SMART HOME LOANS	1	\$248,266.78	0.18%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND COPRORATION	1	\$363,000.00	0.26%	0	\$0.00	NA	\$0.00
J & P ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$624,628.89	0.44%	0	\$0.00	NA	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$748,008.97	0.53%	0	\$0.00	NA	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$438,000.00	0.31%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$314,765.00	0.22%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$208,905.00	0.15%	0	\$0.00	NA	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,724.32	0.14%	0	\$0.00	NA	\$0.00
	1	\$321,600.00	0.23%	0	\$0.00	NA	\$0.00

	KS STATEBANK, A KANSAS CORPORATION						
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$269,300.00	0.19%	0	\$0.00	NA 0 \$0.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$268,121.69	0.19%	0	\$0.00	NA 0 \$0.0
	LAKE REGION BANK, A CORPORATION	1	\$242,762.46	0.17%	0	\$0.00	NA 0 \$0.0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$495,784.10	0.35%	0	\$0.00	NA 0 \$0.0
	LEAD BANK, STATE CHARTERED BANK	1	\$332,430.34	0.24%	0	\$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,016,878.62	0.72%	0	\$0.00	NA 0 \$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$446,500.00	0.32%	0	\$0.00	NA 0 \$0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$578,325.86	0.41%	0	\$0.00	NA 0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,700.00	0.32%	0	\$0.00	NA 0 \$0.0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$979,950.02	0.7%	0	\$0.00	NA 0 \$0.0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$303,560.67	0.22%	0	\$0.00	NA 0 \$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,225,832.16	0.87%	0	\$0.00	NA 0 \$0.0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$248,977.96	0.18%	0	\$0.00	NA 0 \$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,800.00	0.19%	0	\$0.00	NA 0 \$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$525,654.05	0.37%	0	\$0.00	NA 0 \$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$203,500.00	0.14%	0	\$0.00	NA 0 \$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$307,857.22	0.22%	0	\$0.00	NA 0 \$0.0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$208,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,519.38	0.21%	0	\$0.00	NA 0 \$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$404,415.43	0.29%	0	\$0.00	NA 0 \$0.0
		2	\$417,175.25	0.3%	0	\$0.00	NA 0 \$0.0

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA							
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,850.98	0.22%	0	\$0.00	NA	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$212,506.82	0.15%	0	\$0.00	NA	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,967.08	0.13%	0	\$0.00	NA	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$196,379.07	0.14%	0	\$0.00	NA	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,452.49	0.27%	0	\$0.00	NA	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$205,216.87	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$574,640.00	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$304,070.96	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,049.59	0.18%	0	\$0.00	NA	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$612,463.23	0.44%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAE LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.35%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$818,379.55	0.58%	0	\$0.00	NA	\$0.00
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$260,886.27	0.19%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS, INC	2	\$716,425.49	0.51%	0	\$0.00	NA	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
NORTH ISLAND CREDIT UNION	1	\$249,309.92	0.18%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$416,163.90	0.3%	0	\$0.00	NA	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$323,553.61	0.23%	0	\$0.00	NA	\$0.00
	2	\$559,538.94	0.4%	0	\$0.00	NA	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION								
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$416,398.11	0.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,845,553.31	2.02%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$276,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$703,378.93	0.5%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$829,752.58	0.59%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,139.88	0.18%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPNAY, A C	1	\$414,825.71	0.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,430.77	0.29%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$583,976.02	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOULTIONS, INC., A MARYLAND CORPORATION	1	\$219,072.45	0.16%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	\$1,199,314.73	0.85%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,351.19	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$308,564.62	0.22%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$378,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$857,012.23	0.61%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY							
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$306,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$248,656.95	0.18%	0	\$0.00	NA	0 \$0.00
	SIERRA VIEW FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,479.52	0.13%	0	\$0.00	NA	0 \$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$214,689.68	0.15%	0	\$0.00	NA	0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$528,514.15	0.38%	0	\$0.00	NA	0 \$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$553,771.50	0.39%	0	\$0.00	NA	0 \$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$354,497.57	0.25%	0	\$0.00	NA	0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$881,120.85	0.63%	0	\$0.00	NA	0 \$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$356,669.21	0.25%	0	\$0.00	NA	0 \$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$408,423.72	0.29%	0	\$0.00	NA	0 \$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$416,412.45	0.3%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$332,447.92	0.24%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	5	\$1,557,940.94	1.11%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	9	\$2,431,789.97	1.73%	0	\$0.00	NA	0 \$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$261,630.85	0.19%	0	\$0.00	NA	0 \$0.00
	TEXAS LOAN STAR, INC	1	\$324,552.24	0.23%	0	\$0.00	NA	0 \$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$797,736.72	0.57%	0	\$0.00	NA	0 \$0.00

THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$978,034.61	0.69%	0	\$0.00	NA	0	\$0.00
THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$212,397.13	0.15%	0	\$0.00	NA	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$404,479.29	0.29%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,703.65	0.2%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$608,230.36	0.43%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$565,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$269,628.01	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$183,518.76	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$307,085.79	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$804,148.00	0.57%	0	\$0.00	NA	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$215,236.59	0.15%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,199,949.62	0.85%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$295,573.52	0.21%	0	\$0.00	NA	0	\$0.00
UNITED MORTGGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,200.00	0.14%	0	\$0.00	NA	0	\$0.00
US LENDING & COMPANY, INC	1	\$427,382.23	0.3%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,754.77	0.13%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$495,500.00	0.35%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,293.78	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$319,538.12	0.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COR								
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,937.39	0.14%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$534,373.92	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,069,474.92	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$140,772,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBWA5	CROSSMARK FINANCIAL CORPORATIO, A CALIFORNIA CORPORATION	1	\$268,429.36	7.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$677,615.62	19.06%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$401,560.68	11.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$412,464.76	11.6%	0	\$0.00	NA	0	\$0.00
	GOOGAIN., A CORPORATION	1	\$412,464.76	11.6%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$783,484.17	22.04%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$335,981.10	9.45%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$263,230.17	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,555,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBWB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$832,663.02	5.11%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$238,468.78	1.46%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$273,271.82	1.68%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$299,517.46	1.84%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$409,099.58	2.51%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$601,048.06	3.69%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$326,239.54	2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$367,421.42	2.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	1.37%	0	\$0.00	NA	0	\$0.00



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,690,705.54	22.64%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$324,811.66	1.99%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$380,227.42	2.33%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,479,586.23	9.08%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	2.32%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$178,512.94	1.1%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,305.63	2.18%	0	\$0.00	NA	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$330,682.72	2.03%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$297,990.93	1.83%	0	\$0.00	NA	0	\$0.00
LA LLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$372,981.98	2.29%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$179,407.46	1.1%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$322,948.01	1.98%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,223.11	0.92%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$620,450.24	3.81%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$318,800.81	1.96%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,157.00	1.2%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$788,688.58	4.84%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$392,000.00	2.4%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$764,951.35	4.69%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,787.98	2.15%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$393,044.89	2.41%	0	\$0.00	NA	0	\$0.00
	1	\$407,041.25	2.5%	0	\$0.00	NA	0	\$0.00

	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$57,943.51	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,300,578.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBWC1	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$107,556.64	9.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$812,314.84	74.67%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,993.22	15.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,087,864.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBWE7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$241,205.00	9.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,035,309.94	40.19%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,217.50	7.77%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$318,570.30	12.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$181,549.53	7.05%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$177,754.77	6.9%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,330.99	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,575,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBWF4	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$160,497.81	12.54%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$225,220.87	17.6%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$107,867.21	8.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,590.00	24.27%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.59	9.27%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$237,294.15	18.54%	0	\$0.00	NA	0	\$0.00
	NATIONEIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$119,849.02	9.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,279,919.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBWG2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$600,676.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$600,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBWH0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$104,850.86	6.94%	0	\$0.00	NA	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$132,770.85	8.79%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$128,388.22	8.5%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$598,332.69	39.61%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	1	\$86,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$120,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$102,864.36	6.81%	0	\$0.00	NA	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$126,408.49	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,510,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBWJ6		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$104,703.61	9.54%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$667,138.59	60.8%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$83,841.64	7.64%	0	\$0.00	NA	0	\$0.00
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$107,857.52	9.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$107,764.50	9.82%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$26,000.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,097,305.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBWK3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,500.00	2.77%	0	\$0.00	NA	0	\$0.00
			1	\$302,000.00	2.88%	0	\$0.00	NA	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY							
AMC INC, A CALIFORNIA CORPORATION	1	\$404,998.63	3.86%	0	\$0.00	NA	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$320,000.00	3.05%	0	\$0.00	NA	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,472.56	4.26%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$168,589.82	1.61%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	3.97%	0	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$384,000.00	3.66%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$308,000.00	2.93%	0	\$0.00	NA	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,000.00	2.57%	0	\$0.00	NA	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$277,850.00	2.65%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,511,222.85	14.39%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	3.86%	0	\$0.00	NA	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$683,155.00	6.51%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$389,000.00	3.71%	0	\$0.00	NA	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$270,000.00	2.57%	0	\$0.00	NA	\$0.00
MAPS CREDIT UNION	1	\$273,600.00	2.61%	0	\$0.00	NA	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	2.86%	0	\$0.00	NA	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$376,900.00	3.59%	0	\$0.00	NA	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,598.75	1.26%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$337,250.00	3.21%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	3.07%	0	\$0.00	NA	\$0.00

	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$343,879.24	3.28%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,499,016.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBWL1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,964.66	3.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$56,846.16	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,988.64	1.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$446,807.91	4.53%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,265.88	2.75%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,608.66	1.47%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$429,218.79	4.35%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,293.17	2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$479,351.22	4.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,406,324.78	34.53%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,030.96	3.58%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	\$110,886.10	1.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$143,611.35	1.46%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$124,919.75	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$714,662.41	7.24%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$149,534.59	1.52%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	HOMETOWN LENDERS, LLC	1	\$128,635.85	1.3%	0	\$0.00	NA	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$156,079.68	1.58%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,374.00	1.27%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,444.26	4.19%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$161,357.14	1.64%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$104,710.16	1.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$59,838.07	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$119,645.87	1.21%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$148,682.95	1.51%	0	\$0.00	NA	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$238,589.58	2.42%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$457,953.56	4.64%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST HOME LOAN CORPORATION, A WASHINGTON CORPORA	1	\$314,070.34	3.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,864,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EBWM9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,500.00	3.49%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,747.71	3.81%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$341,600.00	6.65%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$200,000.00	3.89%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$196,500.00	3.82%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,650.00	4.57%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,249,350.00	24.31%	0	\$0.00	NA	\$0.00

	MILEND, INC., A GEORGIA CORPORATION	1	\$166,747.92	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$234,900.00	4.57%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE MORTGAGE, INC	1	\$221,949.00	4.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,939.29	6.28%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$180,819.59	3.52%	0	\$0.00	NA	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	1	\$416,475.35	8.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$215,721.96	4.2%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CPRPORATION, A CALIFORNIA CORPORATION	1	\$299,625.00	5.83%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$252,992.38	4.92%	0	\$0.00	NA	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$229,900.00	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,139,418.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBWN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$230,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$462,350.00	18.35%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$133,383.35	5.29%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,128.58	7.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$477,990.00	18.97%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$158,292.45	6.28%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$240,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$155,305.80	6.17%	0	\$0.00	NA	0	\$0.00
	RESOURCESMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$74,291.33	2.95%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$121,700.00	4.83%	0	\$0.00	NA	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$85,645.28	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,519,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBWP2	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$231,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$112,545.65	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$305,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$170,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$103,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$158,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$59,009.98	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$88,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE, INC., TEXAS CORPORATION	1	\$235,480.00	3.48%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$456,500.00	6.75%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$622,460.28	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$112,950.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$264,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,910.00	4.86%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$338,456.25	5%	0	\$0.00	NA	0	\$0.00



	LARABY FINANCIAL GROUP, INC	1	\$144,033.04	2.13%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$793,230.18	11.73%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$83,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$142,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$166,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$255,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$253,200.00	3.74%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,086.19	1.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,763,661.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBWQ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$871,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$712,025.00	3.61%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$187,920.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$317,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$265,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$272,000.00	1.38%	0	\$0.00	NA	0	\$0.00

DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION	1	\$255,120.00	1.29%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,743.02	1.3%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$245,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$330,541.45	1.68%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$194,400.00	0.99%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,861,164.42	19.59%	0	\$0.00	NA	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$131,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$579,000.00	2.94%	0	\$0.00	NA	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$293,000.00	1.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$678,000.00	3.44%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$396,000.00	2.01%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$382,315.27	1.94%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$352,000.00	1.79%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$343,500.00	1.74%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,950.00	1.96%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$542,000.00	2.75%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$179,750.00	0.91%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$484,752.48	2.46%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$507,400.00	2.57%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$177,700.00	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., ADBA KIEL MORTGAGE	1	\$259,232.69	1.32%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$806,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTED COMMERCIAL BANK	1	\$275,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$380,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	2%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$332,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$326,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$210,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$279,232.00	1.42%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,670.08	1%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,000.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,712,316.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBWR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$853,763.59	8.29%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,142.44	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$779,700.00	7.57%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$383,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		7	\$2,395,026.46	23.24%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.95%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,500.00	6.07%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$238,350.00	2.31%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$721,580.00	7%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,431.00	4%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,000.00	3.06%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$383,982.28	3.73%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$191,991.13	1.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,201.00	1.9%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$408,000.00	3.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$196,926.84	1.91%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$216,000.00	2.1%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$194,417.11	1.89%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$383,000.00	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,304,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYC9	LOANDEPOT.COM, LLC	15	\$1,698,659.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,698,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYD7	LOANDEPOT.COM, LLC	13	\$2,730,766.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,730,766.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYE5	LOANDEPOT.COM, LLC	17	\$2,007,938.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,007,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EBYF2		LOANDEPOT.COM, LLC	20	\$2,737,358.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,737,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBYG0		LOANDEPOT.COM, LLC	34	\$2,991,028.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,991,028.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBYH8		IMORTGAGE	8	\$720,156.38	25.07%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	22	\$2,062,298.52	71.8%	0	\$0.00	NA	0	\$0.00
		MSC MORTGAGE, LLC	1	\$89,873.19	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,872,328.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBYJ4		LOANDEPOT.COM, LLC	17	\$1,999,648.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,999,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBYK1		LOANDEPOT.COM, LLC	11	\$1,216,226.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,216,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBYL9		LOANDEPOT.COM, LLC	16	\$1,582,126.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,582,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBYM7		LOANDEPOT.COM, LLC	11	\$1,415,813.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,415,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBYN5		LOANDEPOT.COM, LLC	16	\$1,443,468.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,443,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EBYPO		LOANDEPOT.COM, LLC	20	\$2,667,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,667,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECB99		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$170,506.42	13.44%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$174,494.86	13.75%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$752,399.94	59.29%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$171,514.47	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,268,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECF20		CITIZENS BANK OF LAS CRUCES	1	\$95,810.77	9.06%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$862,173.34	81.5%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$99,865.29	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,057,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECF38		CORNERSTONE HOME LENDING, INC	9	\$1,253,627.31	81.98%	0	\$0.00	NA	0	\$0.00

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		GROUP MORTGAGE, LLC	2	\$275,644.73	18.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,529,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECF46		CORNERSTONE HOME LENDING, INC	11	\$1,824,414.47	73.19%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$333,474.85	13.38%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$334,813.35	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,492,702.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECF53		ASCENT HOME LENDING, LLC	1	\$131,440.11	6.97%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$147,786.76	7.84%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$125,644.32	6.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,349,661.16	71.58%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$130,906.86	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,885,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECF61		CORNERSTONE HOME LENDING, INC	8	\$1,135,572.28	89.75%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$129,639.99	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,265,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECF79		CITIZENS NATL HENDERSON	1	\$114,716.62	10.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$966,647.65	89.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,081,364.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECF87		CORNERSTONE HOME LENDING, INC	10	\$1,584,580.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,584,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECF95		CITIZENS NATL HENDERSON	1	\$127,846.20	11.57%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$977,004.17	88.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,104,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECFY0		BANK OF NORTH CAROLINA	1	\$75,895.30	5.43%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$108,147.40	7.74%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$103,850.16	7.43%	0	\$0.00	NA	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$39,942.36	2.86%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$79,889.78	5.72%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING, INC	1	\$109,848.45	7.86%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$103,850.16	7.43%	0	\$0.00	NA	0	\$0.00

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	PEOPLES NATIONAL BANK NA	1	\$48,223.47	3.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$82,084.18	5.87%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$99,859.10	7.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$545,695.42	39.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,397,285.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECGA1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$84,877.53	8.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$174,755.37	16.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$99,855.91	9.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$300,517.07	28.9%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$184,240.05	17.72%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$109,375.00	10.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$86,330.90	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,039,951.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECGB9	CORNERSTONE HOME LENDING, INC	11	\$860,218.54	84.37%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$98,980.93	9.71%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$60,433.78	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,019,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECGC7	BANK OF BRENHAM	1	\$79,986.13	7.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$794,724.91	74.37%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$70,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$40,301.20	3.77%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$83,640.89	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,068,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECGD5	CORNERSTONE HOME LENDING, INC	5	\$684,642.85	61.54%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$142,232.82	12.79%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$150,000.00	13.48%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$135,600.00	12.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,112,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECGE3	CITIZENS NATL HENDERSON	1	\$114,245.90	10.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$563,709.93	51.21%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$95,613.09	8.69%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK SAN ANGELO	1	\$110,790.14	10.07%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$122,000.00	11.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$94,372.71	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,100,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECGF0	CORNERSTONE HOME LENDING, INC	12	\$985,929.65	92.91%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$75,200.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,061,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECGG8	AMPLIFY FCU	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$128,250.00	11.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$687,288.92	63.02%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$145,000.00	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,090,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECGH6	COMM NATL BK OF TXRKANA	1	\$143,775.00	12.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$997,980.00	87.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,141,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECGJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$868,345.00	17.64%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$241,210.00	4.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,857,152.00	58.04%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$694,800.00	14.11%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$261,155.00	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,922,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECGK9	CORNERSTONE HOME LENDING, INC	6	\$776,250.00	73.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$128,250.00	12.19%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$147,500.00	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECGL7	CORNERSTONE HOME LENDING, INC	5	\$808,733.00	63.05%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$474,000.00	36.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,282,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECM55	FREMONT BANK	14	\$4,865,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,865,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140ECM63	FREMONT BANK	64	\$22,947,694.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$22,947,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140ECM71	FREMONT BANK	24	\$6,921,003.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,921,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140ECM89	FREMONT BANK	8	\$2,083,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,083,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140ECNH8	FREMONT BANK	12	\$2,443,345.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,443,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140ECNJ4	FREMONT BANK	34	\$7,114,394.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,114,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140ECNL9	FREMONT BANK	81	\$24,317,310.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,317,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140ECNM7	FREMONT BANK	25	\$6,340,890.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,340,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140ECP29	ACADEMY MORTGAGE CORPORATION	4	\$1,249,372.97	8.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,805.78	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$836,932.60	5.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,604.86	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$194,585.21	1.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$646,195.40	4.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$646,290.14	4.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,223.49	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,683.90	1.24%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$236,873.31	1.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$372,549.99	2.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,267.81	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$398,077.38	2.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$184,268.72	1.21%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	2	\$609,621.04	4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$423,955.47	2.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$486,615.86	3.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,450,050.66	9.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$487,566.76	3.2%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$223,003.02	1.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$641,635.07	4.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$331,414.04	2.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	3	\$884,070.20	5.8%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$679,206.68	4.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$557,634.36	3.66%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$283,250.62	1.86%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$274,773.04	1.8%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	3	\$981,638.23	6.44%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$553,770.83	3.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$637,840.46	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,243,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECP37	ACADEMY MORTGAGE CORPORATION	8	\$1,016,308.95	32.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$407,423.99	13.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$142,172.38	4.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,163.53	7.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,928.25	3.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$122,916.30	3.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,172.38	4.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,564.36	2.57%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,848.20	3.57%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$127,948.22	4.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$392,352.38	12.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$227,018.30	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,128,817.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECP45		3	\$485,519.36	29.98%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL INC	2	\$315,274.95	19.47%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$160,928.74	9.94%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$159,706.97	9.86%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,128.69	9.95%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,803.86	10.55%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$166,059.30	10.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,619,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140ECP52	ACADEMY MORTGAGE CORPORATION	11	\$2,341,100.92	29.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$623,463.79	7.74%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$439,776.40	5.46%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$193,850.56	2.41%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$248,807.54	3.09%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$315,605.61	3.92%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$794,822.15	9.87%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$613,156.57	7.61%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$274,866.60	3.41%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$449,029.39	5.57%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	3	\$670,543.44	8.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	5	\$1,090,147.99	13.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,055,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140ECP78	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$198,941.61	7%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,542.84	5.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,506.40	4.17%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	2	\$212,476.94	7.48%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$306,796.18	10.8%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	2	\$223,838.39	7.88%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$125,751.91	4.43%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$140,853.45	4.96%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$398,971.27	14.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$118,663.61	4.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING LLC	1	\$174,118.04	6.13%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$664,670.23	23.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,841,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140ECP86	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,588.42	34.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$367,168.95	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$556,757.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140ECP94	HOMESERVICES LENDING LLC	1	\$186,346.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$186,346.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140ECPA1	ACADEMY MORTGAGE CORPORATION	1	\$163,916.33	6.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$68,119.78	2.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,373.11	7.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$319,355.09	11.93%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$169,152.48	6.32%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$197,726.90	7.39%	0	\$0.00	NA	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$95,549.61	3.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$319,180.06	11.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$194,236.12	7.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,550.54	6.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$163,916.33	6.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,375.52	5.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,257.47	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,676,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140ECPB9	BANK OF SPRINGFIELD	1	\$82,473.71	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$92,266.80	8.11%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$171,905.44	15.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$239,995.80	21.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$165,854.55	14.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,787.45	14.84%	0	\$0.00	NA	0	\$0.00
		1	\$215,760.32	18.98%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
<b>Total</b>			<b>8</b>	<b>\$1,137,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPC7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$342,671.04	30.87%	0	\$0.00	NA	0
		BUSEY BANK	2	\$104,302.65	9.4%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$80,429.79	7.24%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$137,509.12	12.39%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$79,788.90	7.19%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$45,043.05	4.06%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$46,858.02	4.22%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	\$47,542.39	4.28%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$80,409.99	7.24%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$62,235.35	5.61%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$83,390.80	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,110,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPD5		ACADEMY MORTGAGE CORPORATION	1	\$108,816.80	10.5%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$84,965.79	8.2%	0	\$0.00	NA	0
		BUSEY BANK	1	\$99,732.83	9.63%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	\$105,320.47	10.17%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$179,549.98	17.33%	0	\$0.00	NA	0
		INLAND BANK & TRUST	1	\$85,202.07	8.22%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$85,274.38	8.23%	0	\$0.00	NA	0
		PULASKI BANK	1	\$90,225.10	8.71%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$88,440.73	8.54%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$108,430.77	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPE3		ABC BANK	1	\$146,603.26	5.97%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$122,915.64	5.01%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$124,692.20	5.08%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$125,202.51	5.1%	0	\$0.00	NA	0
		GUARANTEED RATE INC	3	\$366,280.96	14.92%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$113,604.44	4.63%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$140,988.70	5.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$134,544.05	5.48%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,540.03	4.71%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$140,938.89	5.74%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,584.82	5.24%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$132,090.55	5.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$255,726.90	10.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$407,308.81	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,455,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECPF0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$101,261.14	6.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$101,650.20	6.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$77,300.09	4.7%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$81,582.51	4.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$62,937.24	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$136,761.70	8.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$127,504.74	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$137,129.59	8.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$79,100.36	4.81%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$74,748.93	4.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$244,247.75	14.85%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$69,420.47	4.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$138,022.73	8.39%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$81,871.01	4.98%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$65,643.76	3.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,544.93	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,644,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECPG8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$181,925.85	14.48%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$108,160.60	8.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$187,470.42	14.92%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,194.51	8.29%	0	\$0.00	NA	0	\$0.00

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	GUARANTEED RATE INC	1	\$109,516.77	8.72%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$104,729.16	8.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$107,222.71	8.53%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$89,160.87	7.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$87,256.04	6.94%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,249.09	7.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$84,670.49	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,256,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECPH6	ACADEMY MORTGAGE CORPORATION	1	\$117,343.33	5.41%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,411.44	11.92%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$126,580.05	5.84%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$141,184.90	6.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$126,806.51	5.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$263,579.44	12.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$143,532.21	6.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$258,060.02	11.9%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$118,728.97	5.48%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$110,719.11	5.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$111,992.01	5.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$111,880.25	5.16%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$132,465.18	6.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$146,640.98	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,167,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECPH7	C & F MORTGAGE CORPORATION	1	\$165,371.29	3.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$308,188.92	5.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$250,833.67	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$263,590.21	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$1,596,585.66	30.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A	1	\$217,802.13	4.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$354,810.62	6.87%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$144,948.79	2.81%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$205,462.20	3.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$320,964.00	6.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$539,978.62	10.45%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$214,466.59	4.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$478,238.99	9.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$103,791.05	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,165,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECP8	PHH HOME LOANS LLC	1	\$249,029.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$249,029.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECP0	THE HUNTINGTON NATIONAL BANK	1	\$88,878.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$88,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECP7	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,661.70	27.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$237,017.12	43.48%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$159,475.54	29.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$545,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECP5	THE HUNTINGTON NATIONAL BANK	1	\$81,861.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$81,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECP3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$327,746.43	46.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$256,029.60	36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$127,318.92	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$711,094.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECP1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,868.22	42.58%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$146,800.64	57.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$255,668.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECP9	ACADEMY MORTGAGE CORPORATION	3	\$823,450.69	10.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,254.45	5.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$246,651.98	3.13%	0	\$0.00	NA	0	\$0.00



	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$439,541.81	5.57%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$515,899.84	6.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,342.94	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$226,367.39	2.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$266,448.60	3.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$465,142.10	5.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$875,230.03	11.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$224,127.28	2.84%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$164,822.87	2.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$80,382.47	1.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$335,882.18	4.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$145,403.87	1.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$573,029.43	7.26%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$260,544.90	3.3%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$292,570.19	3.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$319,236.07	4.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$350,551.31	4.44%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$215,493.82	2.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$268,901.96	3.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$140,270.41	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,889,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECPZ6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$94,749.33	5.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$122,915.64	6.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,711.37	11.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$355,642.17	19.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,040.36	7.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$145,325.17	8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$106,864.01	5.88%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$118,450.59	6.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$145,052.87	7.98%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$70,438.89	3.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$113,680.26	6.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$102,213.07	5.62%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	1	\$82,116.61	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,817,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECQC6	AMERIS BANK	1	\$126,261.34	2.98%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$286,931.16	6.78%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$240,417.99	5.68%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$131,824.67	3.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$401,170.72	9.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,245.46	2.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$106,605.54	2.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$685,232.63	16.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$1,129,123.53	26.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$121,293.42	2.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$97,419.65	2.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$244,475.48	5.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$117,352.16	2.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$71,367.40	1.69%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$72,522.26	1.71%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,244.21	3.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,273.24	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,230,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140ECQD4	BANK OF ENGLAND DBA ENG LENDING	1	\$189,068.66	5.57%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$208,483.20	6.15%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$159,873.60	4.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$370,560.56	10.93%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$169,125.74	4.99%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$162,366.75	4.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$388,221.84	11.45%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,938.36	5.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$194,258.98	5.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$340,060.56	10.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,627.02	5.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,112.98	4.51%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,753.01	4.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,194.35	5.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$345,194.84	10.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,391,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140ECQR3	CENTRAL COAST LENDING, INC	2	\$611,719.04	3.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	50	\$16,092,456.89	83.81%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$435,044.97	2.27%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$191,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$412,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$162,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$188,973.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$19,200,443.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140ECQS1	C&R MORTGAGE CORPORATION	1	\$213,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	13	\$3,901,719.41	89.21%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$258,400.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,373,719.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140ECTU3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,547,476.77	88.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$737,000.00	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,284,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140ECTV1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,076,174.25	83.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$598,445.00	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,674,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140ECTW9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,355,811.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,355,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>

3140EUG29	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,299,367.66	92.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,473,367.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUG37	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,303.26	15.47%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$227,885.60	16.76%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$371,780.63	27.35%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$156,778.79	11.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,184.53	11.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$236,631.35	17.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,359,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUG45	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$282,610.10	1.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$242,649.88	1.54%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$338,021.49	2.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$407,425.13	2.58%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$270,817.88	1.72%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$279,305.48	1.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$275,628.22	1.75%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,168,337.90	7.4%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$221,187.91	1.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,066.89	0.73%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$315,564.64	2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,284.38	0.99%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$341,507.24	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$183,503.38	1.16%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT								
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$234,336.62	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$248,115.60	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$256,653.82	1.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$307,575.66	1.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$10,134,365.39	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,778,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUG52	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$800,963.93	19.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$175,778.57	4.3%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,733.50	9.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$629,207.37	15.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$2,084,873.76	50.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,091,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUG60	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$84,671.61	8.21%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,057.41	9.8%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$273,789.94	26.56%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$141,591.10	13.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,397.89	6.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$358,203.99	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,030,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUG78	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,396.60	8.68%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$301,088.85	13.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPO	1	\$270,591.84	11.78%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$184,721.37	8.04%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$416,357.96	18.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$231,151.33	10.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$277,751.79	12.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$161,228.80	7.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$255,614.42	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,297,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUG86	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$271,214.88	1.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$89,878.76	0.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$178,295.28	0.76%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$114,338.67	0.48%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$69,202.36	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$152,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$246,727.06	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$539,635.76	2.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$107,847.83	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$228,768.24	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,636.33	0.5%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$448,849.59	1.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$118,586.39	0.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$111,852.51	0.47%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$149,893.20	0.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$148,790.06	0.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,852.06	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$366,780.27	1.55%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$124,819.90	0.53%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$319,578.61	1.35%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$152,864.42	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$163,768.92	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$288,301.76	1.22%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$191,232.17	0.81%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$123,159.08	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$119,727.25	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$99,868.31	0.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$183,740.74	0.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$78,294.39	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$163,432.72	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$136,806.97	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$396,649.07	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,578.90	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$435,344.81	1.84%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,842.40	0.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.85%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$366,471.21	1.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$423,712.21	1.79%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$247,662.37	1.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,580.15	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$119,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$190,686.92	0.81%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$284,512.48	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$146,098.44	0.62%	0	\$0.00	NA	0	\$0.00

NFM, INC., A MARYLAND CORPORATION							
ON Q FINANCIAL INC	2	\$300,281.23	1.27%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,366.99	0.59%	0	\$0.00	NA	\$0.00
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$123,825.28	0.52%	0	\$0.00	NA	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$149,576.58	0.63%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$193,844.40	0.82%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$249,258.04	1.06%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,462.07	0.73%	0	\$0.00	NA	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$260,335.47	1.1%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$216,214.91	0.92%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,203.81	0.6%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,736.80	1.06%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$192,716.28	0.82%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$175,507.87	0.74%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$187,503.93	0.79%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$418,381.47	1.77%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,861.34	0.79%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$545,247.76	2.31%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,783.88	0.63%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$178,254.08	0.76%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$118,495.17	0.5%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$311,203.57	1.32%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$617,177.57	2.61%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,508.91	0.59%	0	\$0.00	NA	\$0.00
	1	\$186,742.36	0.79%	0	\$0.00	NA	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$218,841.22	0.93%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	61	\$8,778,505.27	37.19%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$123,337.37	0.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>150</b>	<b>\$23,606,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUG94	ACOPIA, LLC A CORPORATION	3	\$576,954.10	4.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,781.94	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$90,877.42	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$169,660.61	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$87,376.71	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$144,800.23	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$161,287.33	1.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,845.02	0.76%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$289,609.71	2.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$184,000.00	1.28%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$174,758.90	1.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,639.30	1.78%	0	\$0.00	NA	\$0.00
	FIRST MARINER BANK, A BANKING CORP	1	\$275,000.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$203,506.36	1.42%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,422.50	1.48%	0	\$0.00	NA	\$0.00
		1	\$119,834.67	0.83%	0	\$0.00	NA	\$0.00

HOME STATE BANK NA A CORPORATION							
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.97%	0	\$0.00	NA	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$80,643.66	0.56%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$170,674.54	1.19%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$153,783.02	1.07%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$282,663.34	1.97%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$287,729.13	2%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$193,732.72	1.35%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,000.00	1.34%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$123,820.47	0.86%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,023.60	0.87%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$169,870.31	1.18%	0	\$0.00	NA	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$259,641.79	1.81%	0	\$0.00	NA	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$189,720.09	1.32%	0	\$0.00	NA	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	1.39%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	2	\$254,149.36	1.77%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$245,500.49	1.71%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$264,638.49	1.84%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$111,776.43	0.78%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$288,383.89	2.01%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,824.89	0.9%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,986.50	1.33%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,757.52	1.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$101,376.96	0.71%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$123,832.97	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$325,960.15	2.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$85,263.99	0.59%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,735.11	1.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$541,653.11	3.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$117,159.68	0.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$176,145.84	1.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$149,797.94	1.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$5,066,178.80	35.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$121,820.27	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,362,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUGG8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$299,558.04	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$358,032.45	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$374,422.62	0.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,672.66	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$409,575.66	1.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$342,659.50	0.86%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,314.56	1.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,133.40	0.7%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$217,165.12	0.54%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$257,702.78	0.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$390,684.60	0.98%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC, A CORPORATION	1	\$346,352.16	0.86%	0	\$0.00	NA	0	\$0.00

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPRORATION	1	\$299,506.88	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$403,695.31	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$155,759.81	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,863,133.70	4.65%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$414,744.92	1.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$220,277.33	0.55%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$215,319.13	0.54%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,879.94	0.83%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$809,623.82	2.02%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$598,236.20	1.49%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$341,437.84	0.85%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$224,879.75	0.56%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,661.12	0.56%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$321,268.75	0.8%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,892.30	1.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,032.09	0.88%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,248.42	1.3%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$249,597.89	0.62%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$401,780.43	1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	1	\$416,385.67	1.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$395,416.61	0.99%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$226,184.46	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$399,397.54	1%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$415,713.97	1.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$663,738.31	1.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$301,317.49	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$496,388.36	1.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$349,472.85	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	83	\$24,140,362.84	60.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$40,065,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140EUGH6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,967.91	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$370,664.17	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERALLY SAVINGS BANK	1	\$113,535.82	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,144.28	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,498.58	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,819.01	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$227,648.95	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$263,504.69	0.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$410,279.48	0.68%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$411,522.02	0.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$956,626.51	1.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$183,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$414,893.33	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$496,203.66	0.83%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,119.48	0.29%	0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$326,400.00	0.54%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$416,268.96	0.69%	0	\$0.00	NA 0 \$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$404,274.75	0.67%	0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$167,735.60	0.28%	0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$158,339.30	0.26%	0	\$0.00	NA 0 \$0.00
	EAGLEBANK, A CORPORATION	1	\$259,599.68	0.43%	0	\$0.00	NA 0 \$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,382.91	0.58%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	3	\$1,023,724.98	1.7%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$314,129.00	0.52%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,806.71	0.1%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	2	\$774,217.85	1.29%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$376,673.08	0.63%	0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$141,576.83	0.24%	0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$383,903.45	0.64%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$249,597.88	0.42%	0	\$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$371,490.43	0.62%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$767,498.49	1.28%	0	\$0.00	NA 0 \$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$154,467.36	0.26%	0	\$0.00	NA 0 \$0.00
		1	\$166,543.18	0.28%	0	\$0.00	NA 0 \$0.00

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA							
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$877,000.82	1.46%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,608.13	0.41%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$488,894.36	0.81%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIM	1	\$280,286.42	0.47%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$415,536.17	0.69%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$390,000.00	0.65%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,462.53	0.53%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$662,908.41	1.1%	0	\$0.00	NA	\$0.00
LEADER BANK, NA A CORPORATION	3	\$885,808.45	1.47%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$68,889.01	0.11%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$99,832.03	0.17%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,812.61	0.19%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$356,846.73	0.59%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$297,909.50	0.5%	0	\$0.00	NA	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$323,753.96	0.54%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$465,000.00	0.77%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$476,462.39	0.79%	0	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$381,898.02	0.64%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$289,423.48	0.48%	0	\$0.00	NA	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$224,638.09	0.37%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$365,910.98	0.61%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC	1	\$304,000.00	0.51%	0	\$0.00	NA	\$0.00
	1	\$346,404.53	0.58%	0	\$0.00	NA	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,292.32	0.94%	0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, LLP	1	\$199,671.26	0.33%	0	\$0.00	NA 0 \$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$358,840.27	0.6%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,357.95	0.69%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,479.59	0.56%	0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,082.78	0.18%	0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$299,567.01	0.5%	0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	1	\$160,741.04	0.27%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,630.06	0.38%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$210,377.07	0.35%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$499,206.11	0.83%	0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$324,405.58	0.54%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$299,527.87	0.5%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$248,500.00	0.41%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$113,425.10	0.19%	0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$380,000.00	0.63%	0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$307,200.00	0.51%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	129	\$32,494,666.03	54.04%	0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,048.57	0.68%	0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$349,399.39	0.58%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>228</b>	<b>\$60,128,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3140EUGJ2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,635.26	1.04%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$262,146.79	0.87%	0	\$0.00	NA 0 \$0.00



	BELL STATE BANK & TRUST	1	\$224,806.06	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$267,191.44	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$267,596.35	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$299,485.19	1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$731,914.71	2.44%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$405,346.97	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$409,382.48	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DEL	1	\$299,538.10	1%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	\$296,303.34	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$377,418.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$377,544.78	1.26%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$343,408.70	1.14%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE	1	\$374,235.49	1.25%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,371.93	1.39%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$416,385.67	1.39%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$389,412.60	1.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$271,104.61	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$369,206.78	1.23%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$347,787.04	1.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$249,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION CORPORATION	1	\$322,900.16	1.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$287,476.69	0.96%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$349,424.69	1.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$213,777.53	0.71%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$330,953.48	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$18,545,025.22	61.8%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,834,638.45	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,008,762.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUGM5	AMERICAN BANK, A FSB	1	\$211,610.06	8.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,429.79	7.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,177,429.35	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,590,469.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUGN3	LUXURY MORTGAGE CORP., A CORPORATION	1	\$109,858.41	4.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,278,976.54	95.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,388,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUGP8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$360,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$513,088.68	4.35%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$480,889.52	4.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$438,185.22	3.72%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$558,296.69	4.74%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$409,495.88	3.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$221,287.32	1.88%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$1,118,553.30	9.49%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$287,620.75	2.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$289,626.71	2.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$399,485.10	3.39%	0	\$0.00	NA	0	\$0.00

	RESMAC INC A CORPORATION	1	\$510,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$655,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$937,791.29	7.95%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$295,636.04	2.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,729.68	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$299,631.13	2.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$288,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$3,517,254.81	29.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,789,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUGQ6	1ST PRIORITY MORTGAGE INC	2	\$522,309.49	0.83%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	5	\$1,062,937.32	1.69%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,035.84	0.29%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$258,897.20	0.41%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$208,705.52	0.33%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,520.94	0.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$249,180.90	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$299,586.68	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$476,899.97	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$380,986.12	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	4	\$1,257,748.98	2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$1,074,441.95	1.71%	0	\$0.00	NA	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION	2	\$549,073.58	0.87%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$261,426.20	0.42%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$415,769.36	0.66%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,086.61	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$982,656.84	1.57%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$324,714.83	0.52%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$413,280.07	0.66%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$309,572.91	0.49%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$159,829.49	0.25%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$264,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$191,490.22	0.31%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	2	\$770,912.24	1.23%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$411,419.49	0.66%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$339,531.56	0.54%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$354,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$256,138.59	0.41%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$379,464.58	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$834,000.00	1.33%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	2	\$367,740.71	0.59%	0	\$0.00	NA	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	4	\$927,117.01	1.48%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$366,461.33	0.58%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$271,599.29	0.43%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	5	\$1,053,270.51	1.68%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,056,145.86	1.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$179,752.01	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$403,181.12	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$613,384.52	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$816,360.96	1.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,079,226.53	1.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,757.65	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$729,887.12	1.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$390,461.31	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$852,890.24	1.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,436.40	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	119	\$37,394,460.90	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$62,778,475.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUGR4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,339.19	7.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$195,775.18	8.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$175,793.37	7.23%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$187,784.36	7.73%	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$187,279.87	7.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,529.38	8.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$191,774.59	7.89%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$193,272.83	7.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,025.47	7.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$728,383.78	29.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,429,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUGS2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	3	\$546,227.26	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$194,737.32	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORAITON	1	\$177,410.70	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$185,250.13	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$194,487.67	0.15%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$187,996.42	0.15%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$539,461.72	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$369,701.33	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,133,823.41	0.89%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$384,392.79	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,137.36	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$384,457.54	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$378,330.06	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$557,941.92	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$195,723.84	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,857.16	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$386,954.01	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$598,180.74	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFAORNIA CORPOR	1	\$186,736.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$390,802.11	0.31%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$177,075.88	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$182,835.20	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORAITON	1	\$180,720.01	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$186,148.91	0.15%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$174,257.71	0.14%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,420.57	0.15%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$198,387.08	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,134.55	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$568,980.86	0.45%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$566,462.18	0.45%	0	\$0.00	NA	0	\$0.00
ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$174,742.19	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$176,150.74	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$193,726.66	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$355,555.90	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$175,561.20	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,328.11	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$175,583.17	0.14%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$558,095.80	0.44%	0	\$0.00	NA	0	\$0.00

BERKSHIRE BANK A BANKING CORPORATION	1	\$199,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$375,351.74	0.3%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$180,074.56	0.14%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$195,482.18	0.15%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$195,458.97	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$363,452.24	0.29%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$199,705.36	0.16%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$193,227.35	0.15%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,201.38	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$186,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$187,723.03	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$195,723.84	0.15%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$198,170.00	0.16%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$181,877.77	0.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$560,620.55	0.44%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$384,980.59	0.3%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$565,911.28	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,897.91	0.15%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$198,107.72	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$398,930.76	0.31%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$194,475.59	0.15%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$175,028.04	0.14%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$198,132.75	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$198,906.54	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,757.52	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$948,899.10	0.75%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,903,122.20	1.5%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$363,246.76	0.29%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$179,114.20	0.14%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. LP	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$387,614.85	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$736,062.59	0.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$186,791.44	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$359,513.27	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL REALTY INC A CALIFORNIA CORPORATION CFL 01840963	1	\$182,506.09	0.14%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$199,231.27	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$190,666.97	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE A CORPORATION	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$556,953.42	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,203.89	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$187,042.27	0.15%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,521.89	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,483.72	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$191,629.47	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,120.45	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,930.60	0.15%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$182,459.95	0.14%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$389,659.47	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$371,701.60	0.29%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,472.92	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$385,150.00	0.3%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$393,446.73	0.31%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$175,352.58	0.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$197,733.29	0.16%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$187,150.00	0.15%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$193,239.34	0.15%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$191,729.47	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$176,925.36	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$184,659.26	0.15%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$199,305.95	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$748,267.99	0.59%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$176,404.62	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY							
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$189,246.19	0.15%	0	\$0.00	NA	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$186,647.54	0.15%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$188,745.41	0.15%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINACIAL	1	\$196,847.25	0.15%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$191,617.30	0.15%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,514.49	0.15%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$383,518.90	0.3%	0	\$0.00	NA	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$197,621.16	0.16%	0	\$0.00	NA	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$195,723.84	0.15%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$197,321.58	0.16%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,885.92	0.15%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$940,058.94	0.74%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.14%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$179,308.14	0.14%	0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	2	\$368,502.94	0.29%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$384,635.98	0.3%	0	\$0.00	NA	\$0.00
JMAC LENDING INC	1	\$192,540.29	0.15%	0	\$0.00	NA	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$1,486,671.03	1.17%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$190,482.23	0.15%	0	\$0.00	NA	\$0.00
KISH BANK	1	\$180,245.67	0.14%	0	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,124.03	0.16%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$388,359.03	0.31%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS	1	\$183,752.15	0.14%	0	\$0.00	NA	\$0.00

LLC							
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$177,749.20	0.14%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$767,850.48	0.6%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$371,424.63	0.29%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$175,951.66	0.14%	0	\$0.00	NA	\$0.00
M + T BANK	1	\$195,923.56	0.15%	0	\$0.00	NA	\$0.00
M + T BANK, A CORPORATION	1	\$174,742.19	0.14%	0	\$0.00	NA	\$0.00
M AND T BANK A CORPORATION	1	\$179,746.38	0.14%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	2	\$384,219.48	0.3%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$357,153.42	0.28%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$193,626.79	0.15%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$762,260.63	0.6%	0	\$0.00	NA	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$193,629.43	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$375,094.06	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$763,900.92	0.6%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$182,800.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$179,757.54	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$182,753.50	0.14%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$188,234.41	0.15%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$179,771.35	0.14%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$194,475.59	0.15%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$196,123.28	0.15%	0	\$0.00	NA	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$179,757.54	0.14%	0	\$0.00	NA	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$584,253.31	0.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,533.98	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,118,121.33	0.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$193,399.66	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$767,997.00	0.6%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	3	\$568,214.31	0.45%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$189,744.07	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,605.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$198,132.75	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$394,455.83	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$179,514.19	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$186,693.23	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$368,315.89	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$550,265.99	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$185,119.87	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,399.69	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$194,949.92	0.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$180,245.67	0.14%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,701.49	0.3%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$954,981.87	0.75%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$199,158.98	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	2	\$351,930.77	0.28%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	5	\$951,222.58	0.75%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$178,348.35	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,070,003.67	1.63%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$175,263.59	0.14%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$194,715.26	0.15%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,753.42	0.14%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$181,450.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$187,247.43	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,740.74	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$189,732.29	0.15%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,240.04	0.15%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$370,802.37	0.29%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$179,514.19	0.14%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$191,167.14	0.15%	0	\$0.00	NA	0	\$0.00

MICHIG								
SUMMIT FUNDING INC	3	\$560,908.57	0.44%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$567,469.31	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$367,338.35	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,040.32	0.14%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,231.27	0.16%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$189,732.30	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$198,731.94	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$183,995.82	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$196,360.29	0.15%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,730.60	0.16%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$199,025.00	0.16%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$199,920.00	0.16%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$587,837.48	0.46%	0	\$0.00	NA	0	\$0.00
UNION BANK OF MENA, A CORPORATION	1	\$184,527.75	0.15%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,034.41	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$179,491.89	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$191,597.65	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$392,070.24	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$560,786.98	0.44%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$184,769.95	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$181,907.70	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$196,229.27	0.15%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$554,860.00	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,502.37	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$195,411.70	0.15%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$369,489.84	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,424.26	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$356,008.88	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	270	\$50,507,936.28	39.75%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$187,585.32	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$569,363.94	0.45%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$551,997.06	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$181,763.53	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$390,152.48	0.31%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$177,749.20	0.14%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$189,720.09	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$127,061,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUGT0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$257,636.48	0.22%	0	\$0.00	NA	0	\$0.00



ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,898.00	0.19%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$220,196.20	0.19%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$256,146.61	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$308,324.62	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$303,581.17	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,421.67	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$227,211.52	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$396,952.35	0.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,425.49	0.36%	0	\$0.00	NA	0	\$0.00
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$347,520.55	0.3%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$295,650.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$271,616.75	0.23%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$668,922.15	0.57%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,515.76	0.18%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORP	1	\$416,425.49	0.36%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$382,472.33	0.33%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$240,996.23	0.21%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$347,038.39	0.3%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$249,808.29	0.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$206,209.04	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$623,235.72	0.54%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,412.45	0.36%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$367,457.86	0.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,504.02	0.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$286,395.90	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$331,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$608,460.55	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$218,580.90	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$259,649.78	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$702,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$332,095.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORE BANK	2	\$624,175.81	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$255,639.30	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$416,425.49	0.36%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$254,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$367,492.99	0.32%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$270,441.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$836,298.24	0.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$222,942.42	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$342,883.18	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$315,127.73	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$331,542.59	0.28%	0	\$0.00	NA	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$570,992.55	0.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$310,072.21	0.27%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DBA	1	\$395,460.59	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$329,545.35	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$357,007.46	0.31%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$386,655.53	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$366,194.79	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$243,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$365,899.19	0.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$296,949.46	0.25%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$212,711.21	0.18%	0	\$0.00	NA	0	\$0.00
GLACIER BANK A CORPORATION	1	\$327,288.20	0.28%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,287.97	0.21%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,501.28	0.26%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	\$755,246.00	0.65%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$416,425.49	0.36%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$305,578.41	0.26%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$407,949.74	0.35%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$295,991.64	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$234,878.71	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$354,510.90	0.3%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$619,977.10	0.53%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$413,416.68	0.35%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$252,128.01	0.22%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$252,899.97	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$323,522.68	0.28%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,234,048.55	1.06%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$415,848.93	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$247,315.41	0.21%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$299,586.68	0.26%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$312,193.66	0.27%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$393,965.00	0.34%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$834,057.33	0.72%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$215,401.00	0.18%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$368,592.47	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$516,787.02	0.44%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$881,463.97	0.76%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$229,683.12	0.2%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$379,476.46	0.33%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	3	\$1,024,577.84	0.88%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$339,531.56	0.29%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$201,941.02	0.17%	0	\$0.00	NA	0	\$0.00

BANK							
MIDWEST BANKCENTRE A CORPORATION	1	\$200,173.84	0.17%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$268,731.15	0.23%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,265.74	0.23%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$270,458.92	0.23%	0	\$0.00	NA	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$258,643.17	0.22%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$317,371.51	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$416,425.49	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$275,025.56	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,750.00	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$246,564.83	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	2	\$551,339.35	0.47%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$271,500.00	0.23%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$227,900.00	0.2%	0	\$0.00	NA	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$357,300.00	0.31%	0	\$0.00	NA	\$0.00
NETWORK FUNDING LP	1	\$351,265.38	0.3%	0	\$0.00	NA	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$519,233.94	0.45%	0	\$0.00	NA	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$618,088.08	0.53%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$323,621.50	0.28%	0	\$0.00	NA	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	2	\$666,073.24	0.57%	0	\$0.00	NA	\$0.00
NMSI, INC., A CALIFORNIA CORP	1	\$359,504.02	0.31%	0	\$0.00	NA	\$0.00
NOIC, INC. A CORPORATION	1	\$272,961.30	0.23%	0	\$0.00	NA	\$0.00
	1	\$403,750.00	0.35%	0	\$0.00	NA	\$0.00

NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION							
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$359,504.02	0.31%	0	\$0.00	NA	0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,870.45	0.21%	0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL INC	3	\$854,140.69	0.73%	0	\$0.00	NA	0 \$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,638.69	0.22%	0	\$0.00	NA	0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$325,369.46	0.28%	0	\$0.00	NA	0 \$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$208,269.08	0.18%	0	\$0.00	NA	0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$522,553.56	0.45%	0	\$0.00	NA	0 \$0.00
OPEN MORTGAGE, LLC	1	\$406,975.76	0.35%	0	\$0.00	NA	0 \$0.00
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$612,000.00	0.53%	0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$215,709.04	0.19%	0	\$0.00	NA	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$369,989.54	0.32%	0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$291,193.98	0.25%	0	\$0.00	NA	0 \$0.00
PERL MORTGAGE INC	1	\$300,200.00	0.26%	0	\$0.00	NA	0 \$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$416,425.48	0.36%	0	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC	1	\$231,345.10	0.2%	0	\$0.00	NA	0 \$0.00
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$390,917.95	0.34%	0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,517.84	0.18%	0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,806.82	0.35%	0	\$0.00	NA	0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$258,992.68	0.22%	0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$558,201.32	0.48%	0	\$0.00	NA	0 \$0.00
PRIORITY HOME MORTGAGE LP	1	\$372,985.41	0.32%	0	\$0.00	NA	0 \$0.00
PRIVATE BANK OF BUCKHEAD	1	\$372,911.92	0.32%	0	\$0.00	NA	0 \$0.00

	PROGRESS BANK + TRUST	1	\$339,542.01	0.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$290,099.76	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	3	\$779,143.81	0.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,250.27	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$624,657.44	0.54%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$566,418.55	0.49%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$325,550.86	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$381,973.01	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$363,907.14	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$355,759.17	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$249,156.25	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, MICHIGAN	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$367,492.99	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,545,213.94	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$260,640.41	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$368,564.51	0.32%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$257,075.27	0.22%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$217,810.55	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$786,864.42	0.68%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,200,777.98	1.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$598,664.06	0.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$277,616.99	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$619,137.36	0.53%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP							
	UNITY BANK A NJ BANKING CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY	1	\$322,554.99	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$334,974.86	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$289,341.75	0.25%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$364,000.00	0.31%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$203,436.88	0.17%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$235,725.00	0.2%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$379,476.46	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,423.09	0.18%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$227,685.88	0.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	151	\$47,049,625.23	40.39%	0	\$0.00	NA	\$0.00
	WESTBURY BANK A CORPORATION	1	\$219,590.17	0.19%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$231,800.00	0.2%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$452,073.89	0.39%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$524,155.78	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$279,147.32	0.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>370</b>	<b>\$116,474,612.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUGU7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$191,537.63	0.66%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$182,360.00	0.62%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$198,256.00	0.68%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,761.86	0.63%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$180,129.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$195,759.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$180,777.44	0.62%	0	\$0.00	NA	\$0.00
		1	\$183,513.47	0.63%	0	\$0.00	NA	\$0.00



	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,546.67	0.67%	0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$194,765.70	0.67%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,748.99	0.67%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,761.86	0.63%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,562.12	0.63%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$191,250.00	0.66%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$175,773.44	0.6%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$175,693.55	0.6%	0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$196,621.58	0.67%	0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,673.02	0.65%	0	\$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,769.30	0.66%	0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,763.92	0.66%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$183,763.15	0.63%	0	\$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	CORE BANK	1	\$180,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$183,763.15	0.63%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$194,948.73	0.67%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,854.01	0.65%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$567,129.76	1.94%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,746.14	0.65%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$182,764.43	0.63%	0	\$0.00	NA 0 \$0.00

ENVOY MORTGAGE, LTD	1	\$185,771.30	0.64%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$188,250.00	0.65%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$379,532.76	1.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$193,999.95	0.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$180,577.69	0.62%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	1	\$174,784.83	0.6%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$183,773.76	0.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$175,958.38	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$199,742.55	0.68%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,745.13	0.68%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$387,784.15	1.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$183,723.20	0.63%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$188,912.02	0.65%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$179,768.30	0.62%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$182,727.45	0.63%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$182,964.18	0.63%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$199,742.55	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$183,900.00	0.63%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$193,250.92	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$541,034.56	1.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$179,019.26	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$179,019.26	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,684.01	0.66%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$189,755.42	0.65%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$187,258.65	0.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$179,768.30	0.62%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$186,975.07	0.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$552,113.39	1.89%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,526.88	0.66%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$191,537.64	0.66%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGEBANKERS, A CALIFORNIA CORP	1	\$198,985.40	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$195,773.66	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$199,438.57	0.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,643.97	0.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,499.31	0.67%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,465.73	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,754.08	0.68%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$179,738.33	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$185,485.93	0.64%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$176,148.96	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$186,759.28	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$191,020.20	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$189,263.42	0.65%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP								
	VAN DYK MORTGAGE CORPORATION	1	\$199,243.20	0.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,501.28	0.65%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$12,987,656.32	44.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$29,179,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUGV5	AMCAP MORTGAGE, LTD	1	\$147,047.13	8.66%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$91,713.47	5.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,857.69	5.94%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,191.54	12.79%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$150,633.03	8.87%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$140,506.15	8.27%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$145,374.44	8.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$143,699.83	8.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$94,372.71	5.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$150,188.09	8.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$71,151.83	4.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$147,796.10	8.7%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$97,465.54	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,697,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUGW3	ADVISA MORTGAGE SERVICES LTD	1	\$377,796.93	3.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$267,699.70	2.81%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,763.73	2.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$342,400.00	3.59%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$453,235.63	4.76%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$235,694.08	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$524,383.63	5.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$299,663.84	3.15%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$405,044.63	4.25%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$335,209.35	3.52%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$308,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,259.05	2.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$5,479,908.17	57.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,525,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUGX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,631.70	7.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$215,346.15	6.24%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$130,906.86	3.8%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$143,797.10	4.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$224,682.97	6.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$289,591.40	8.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$832,965.01	24.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,538.14	3.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,228,988.59	35.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,448,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUGY9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$791,256.66	0.71%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$291,640.96	0.26%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,962.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$279,880.94	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,039,583.55	0.93%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$336,304.35	0.3%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$235,276.96	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,536.07	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	3	\$957,797.74	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,402,971.01	1.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$444,315.49	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,713.04	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,236.74	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$222,706.34	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,787.68	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,437.79	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$217,731.96	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$244,705.62	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$279,631.28	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,602,371.17	1.43%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,672.10	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$217,600.00	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$359,525.93	0.32%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,193,486.52	1.07%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHCMARK MORTGAGE	1	\$242,006.89	0.22%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$534,687.33	0.48%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$382,935.07	0.34%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$317,181.77	0.28%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	2	\$772,500.47	0.69%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$353,564.73	0.32%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,450.87	0.37%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORP	1	\$278,400.00	0.25%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$224,613.82	0.2%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,446.24	0.18%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$263,782.67	0.24%	0	\$0.00	NA	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$253,723.00	0.23%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,293,107.44	1.15%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$279,647.72	0.25%	0	\$0.00	NA	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$201,645.97	0.18%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$719,568.93	0.64%	0	\$0.00	NA	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$317,465.77	0.28%	0	\$0.00	NA	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$339,147.77	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$260,905.97	0.23%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$282,643.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST GOERGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGA	1	\$403,503.25	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$339,552.27	0.3%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$206,939.32	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$209,723.46	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$583,604.94	0.52%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$241,938.17	0.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$624,730.89	0.56%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$1,043,724.26	0.93%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$335,762.26	0.3%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$229,760.56	0.21%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$260,686.40	0.23%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$267,662.82	0.24%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$750,692.04	0.67%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$392,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$226,101.86	0.2%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$251,910.00	0.22%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$233,691.86	0.21%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$318,233.06	0.28%	0	\$0.00	NA	0	\$0.00



HOME FUNDING CORP	1	\$315,021.03	0.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	\$341,579.48	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$324,272.42	0.29%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$896,463.22	0.8%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,902.09	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORP	2	\$568,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$220,209.64	0.2%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$397,800.00	0.36%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$466,582.88	0.42%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$315,583.87	0.28%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$281,803.07	0.25%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$602,258.55	0.54%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$358,558.57	0.32%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$314,585.19	0.28%	0	\$0.00	NA	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$561,014.24	0.5%	0	\$0.00	NA	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$364,319.61	0.33%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$303,504.80	0.27%	0	\$0.00	NA	0	\$0.00
M + T BANK, A CORPORATION	1	\$203,731.36	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$710,550.00	0.63%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$560,850.80	0.5%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$403,226.31	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$416,487.26	0.37%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK								
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$624,676.30	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$388,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$206,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$271,875.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$222,566.18	0.2%	0	\$0.00	NA	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$295,610.21	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$203,981.04	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES INC	1	\$332,081.66	0.3%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$263,675.39	0.24%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$283,100.00	0.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$613,301.52	0.55%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$211,720.82	0.19%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$715,408.36	0.64%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$643,448.55	0.57%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,964.18	0.31%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$603,773.66	0.54%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$209,482.52	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$1,305,322.90	1.17%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$298,863.19	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$843,154.30	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$209,741.78	0.19%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,668.15	0.22%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$387,489.06	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,522.93	0.41%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$673,771.30	0.6%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$388,987.08	0.35%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$528,423.06	0.47%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$414,751.23	0.37%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$502,836.96	0.45%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$561,674.31	0.5%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$529,593.91	0.47%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$241,938.17	0.22%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$360,436.73	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$262,169.74	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$329,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$345,515.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,067.28	0.18%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,597.04	0.27%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$327,318.40	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,424.33	0.32%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$295,644.34	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$776,695.86	0.69%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$469,422.09	0.42%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	3	\$1,093,504.31	0.98%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$313,401.75	0.28%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$246,600.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$363,542.03	0.32%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,694.49	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$427,974.59	0.38%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$590,489.95	0.53%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$342,174.01	0.31%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$829,941.49	0.74%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$259,687.59	0.23%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$510,958.66	0.46%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$328,067.42	0.29%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$206,701.61	0.18%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$207,540.40	0.19%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,899.68	0.37%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$339,581.94	0.3%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$208,724.78	0.19%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$310,450.00	0.28%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$229,617.32	0.21%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,006,806.67	0.9%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	142	\$44,142,638.01	39.42%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$239,380.95	0.21%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$349,139.63	0.31%	0	\$0.00	NA	0	\$0.00

	WOLFE FINANCIAL, INC A CORPORATION	1	\$229,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$360,953.55	0.32%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$411,626.22	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$111,981,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUGZ6	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$374,569.87	22.92%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$391,539.77	23.96%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$288,654.04	17.67%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$385,000.00	23.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$194,252.93	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,634,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUH28	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$73,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,222.81	0.64%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$40,454.62	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$64,422.50	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$58,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$62,090.35	0.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$179,580.26	1.71%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,910.77	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$65,922.51	0.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$41,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$76,315.78	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$73,909.02	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$75,507.04	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,773.62	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$105,624.38	1.01%	0	\$0.00	NA	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$141,196.50	1.35%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$58,328.19	0.56%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,800.10	0.77%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$66,423.71	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$60,277.48	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$56,558.52	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$32,360.17	0.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPRORATION	1	\$79,102.62	0.75%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$80,151.32	0.76%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$83,160.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$44,944.67	0.43%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$49,939.92	0.48%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$74,913.98	0.71%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$42,400.00	0.4%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,925.57	0.65%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$72,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,906.28	0.74%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,924.86	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$79,901.63	0.76%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$48,340.49	0.46%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$41,326.28	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$50,937.29	0.49%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,000.00	0.74%	0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$67,920.17	0.65%	0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$146,000.00	1.39%	0	\$0.00	NA 0 \$0.00
	PARAGON HOME LOANS INC	1	\$75,075.00	0.72%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$59,178.81	0.56%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$52,436.92	0.5%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$49,540.40	0.47%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$163,062.02	1.55%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK, N.A	1	\$73,060.05	0.7%	0	\$0.00	NA 0 \$0.00
	REPUBLIC BANK + TRUST	1	\$69,520.17	0.66%	0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$66,863.21	0.64%	0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$68,000.00	0.65%	0	\$0.00	NA 0 \$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$81,901.48	0.78%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,916.39	0.65%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$28,366.66	0.27%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,906.08	0.76%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$35,581.20	0.34%	0	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$80,000.00	0.76%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	106	\$6,312,633.32	60.13%	0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$108,000.00	1.03%	0	\$0.00	NA 0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$38,953.14	0.37%	0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL INC	1	\$68,837.62	0.65%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>173</b>	<b>\$10,497,505.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3140EUH36	AFFILIATED BANK	1	\$92,696.01	0.99%	0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$85,200.00	0.91%	0	\$0.00	NA 0 \$0.00

AMCAP MORTGAGE, LTD	3	\$305,635.09	3.26%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,891.80	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$94,900.00	1.01%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$97,735.12	1.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,899.06	0.94%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE, A CORP	1	\$108,678.08	1.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$91,387.49	0.98%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$101,250.00	1.08%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$99,879.85	1.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,377.29	1.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$93,750.00	1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$96,678.20	1.03%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$96,680.98	1.03%	0	\$0.00	NA	0	\$0.00
GLACIER BANK A CORPORATION	1	\$108,500.00	1.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,600.00	0.96%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$108,400.00	1.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$91,773.30	0.98%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$91,040.00	0.97%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$89,140.26	0.95%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$94,400.00	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,873.20	1.15%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$97,600.00	1.04%	0	\$0.00	NA	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$89,678.46	0.96%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,235.01	1.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$108,369.63	1.16%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA COR							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$99,877.04	1.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,667.38	2.05%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$107,995.61	1.15%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$96,680.98	1.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK, N.A	1	\$91,886.88	0.98%	0	\$0.00	NA	\$0.00
	QUONTIC BANK, FSB	1	\$99,879.85	1.07%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	\$101,128.34	1.08%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN C	1	\$109,529.43	1.17%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$102,750.00	1.1%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,477.92	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,877.04	1.07%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$87,891.80	0.94%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$96,381.34	1.03%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$103,877.90	1.11%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$109,371.44	1.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	48	\$4,637,766.57	49.53%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$95,884.65	1.02%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,867.21	1.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,363,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUH44	WELLS FARGO BANK, N.A	12	\$2,243,753.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,243,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUH51	WELLS FARGO BANK, N.A	15	\$1,720,051.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,720,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUH69	WELLS FARGO BANK, N.A	10	\$1,406,973.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,406,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUH77	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$343,000.00	2.17%	0	\$0.00	NA	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$190,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$341,762.15	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORP	1	\$262,882.71	1.66%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$374,010.40	2.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$318,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$825,329.50	5.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$248,941.95	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$12,345,990.27	78.01%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$376,384.02	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,826,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUH85	WELLS FARGO BANK, N.A	8	\$2,085,782.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,085,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUH93	BERKSHIRE BANK A BANKING CORPORATION	1	\$99,205.08	5.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$48,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$99,559.42	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$102,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$244,150.00	13.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,750.00	3.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$74,669.41	4.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$109,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$85,624.87	4.59%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$99,563.80	5.34%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	3	\$310,000.00	16.63%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$215,721.97	11.57%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$104,532.74	5.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$103,000.00	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,864,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHA0	ACOPIA, LLC A CORPORATION	1	\$145,050.33	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$100,657.97	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,810.40	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,966.77	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,752.01	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	3	\$313,794.40	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,328.90	0.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,364.99	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$243,894.40	0.92%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$94,369.81	0.35%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$147,781.97	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$178,841.95	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$169,361.03	0.64%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$109,845.02	0.41%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,159.72	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$317,757.65	1.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$146,198.30	0.55%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,705.64	0.51%	0	\$0.00	NA	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$187,828.98	0.71%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$214,710.39	0.81%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$234,672.24	0.88%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$223,257.03	0.84%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$143,487.35	0.54%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$103,220.66	0.39%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$179,752.01	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$120,669.74	0.45%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$360,028.55	1.35%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA RED E FINANCIAL OF OKLAHOMA	1	\$161,277.49	0.61%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$426,611.43	1.6%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$138,200.59	0.52%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$209,710.68	0.79%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$143,200.00	0.54%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$218,684.46	0.82%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,745.48	0.53%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,891.94	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$108,884.80	0.41%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$189,720.09	0.71%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$167,913.08	0.63%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$97,122.01	0.36%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$199,705.36	0.75%	0	\$0.00	NA	0	\$0.00

LAKELAND BANK A CORPORATION	1	\$101,016.67	0.38%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,508.78	0.64%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$406,708.76	1.53%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$176,367.15	0.66%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,505.42	0.64%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$107,708.51	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$108,150.79	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$173,577.53	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$171,773.50	0.64%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,643.36	0.71%	0	\$0.00	NA	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$337,055.56	1.27%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$347,495.90	1.3%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$308,229.75	1.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$173,067.79	0.65%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$428,028.73	1.61%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$261,647.08	0.98%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$594,813.31	2.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,824.86	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$212,356.77	0.8%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$80,664.71	0.3%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$681,218.08	2.56%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,418.03	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$189,738.23	0.71%	0	\$0.00	NA	0	\$0.00

	PRINCETON MORTGAGE CORPORATION CORPORATION							
	PULASKI BANK NA	1	\$124,266.66	0.47%	0	\$0.00	NA	\$0.00
	PULASKI BANK, N.A	1	\$150,283.16	0.56%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$95,703.80	0.36%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$186,342.92	0.7%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$588,418.86	2.21%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$206,882.58	0.78%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,106.66	0.53%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$200,716.78	0.75%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$366,961.01	1.38%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,549.12	1.2%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$163,164.57	0.61%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,867.74	0.36%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$343,172.83	1.29%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$126,825.03	0.48%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$183,760.00	0.69%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$238,114.02	0.89%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY, LLC	1	\$398,920.42	1.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$146,093.87	0.55%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,041.29	0.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$325,453.69	1.22%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	2	\$454,605.48	1.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	55	\$8,800,076.92	33.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,634,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUHB8	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$154,981.32	8.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$207,713.44	10.93%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC A	3	\$478,060.20	25.16%	0	\$0.00	NA	\$0.00

	MISSOURI LIMITED LIABILITY COMPANY								
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,888.41	4.26%	0	\$0.00	NA	0	\$0.00
	MERIT BANK A STATE BANK	1	\$143,801.61	7.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$106,945.69	5.63%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$119,838.36	6.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$117,234.84	6.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$86,316.40	4.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$404,149.31	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,899,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHC6	AFFILIATED BANK	1	\$164,782.72	5.47%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$270,368.65	8.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,740.74	6.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,233.78	5.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	3.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,930.24	4.58%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$185,144.56	6.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$148,709.83	4.94%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$155,959.94	5.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$87,804.86	2.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.35%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$274,344.29	9.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$975,363.23	32.37%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$74,699.24	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,012,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHD4	MANN MORTGAGE, LLC A LIMITED LIABILITY	1	\$77,250.00	5.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,229,801.62	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,307,051.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EUHE2	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$215,695.66	7.84%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,244.36	8.26%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,698.87	7.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,408.27	5.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,674.19	7.44%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$184,733.45	6.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,660.01	5.91%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,932.90	7.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,203,483.00	43.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,752,530.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHF9	1ST PRIORITY MORTGAGE INC	1	\$123,109.37	0.18%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	7	\$928,405.81	1.35%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$276,605.60	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$133,177.60	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,698.29	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,148.10	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$259,633.66	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$136,802.61	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$149,782.88	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,815.58	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,571.70	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$116,255.89	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$247,650.57	0.36%	0	\$0.00	NA	0	\$0.00



	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,633.10	0.22%	0	\$0.00	NA 0 \$0.00
	ANGLIA FINANCIAL, LLC	1	\$120,821.73	0.18%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,016.73	0.18%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$248,263.70	0.36%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$406,298.64	0.59%	0	\$0.00	NA 0 \$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$147,786.76	0.21%	0	\$0.00	NA 0 \$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$126,317.74	0.18%	0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$125,818.46	0.18%	0	\$0.00	NA 0 \$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$147,786.76	0.21%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$145,294.99	0.21%	0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$134,805.49	0.2%	0	\$0.00	NA 0 \$0.00
	BANK OF RUSTON A CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$111,938.49	0.16%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$130,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	BANKORION AN ILLINOIS BANKING CORPORATION	1	\$130,911.11	0.19%	0	\$0.00	NA 0 \$0.00
	BANKPLUS A CORPORATION	1	\$113,340.07	0.16%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,320.20	0.19%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$129,962.47	0.19%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$124,823.87	0.18%	0	\$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$125,800.00	0.18%	0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$237,100.00	0.34%	0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.21%	0	\$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$140,600.00	0.2%	0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,865.13	0.37%	0	\$0.00	NA 0 \$0.00
		3	\$420,289.02	0.61%	0	\$0.00	NA 0 \$0.00

CENTENNIAL BANK A CORPORATION							
CENTENNIAL BANK, A CORPORATION	1	\$146,987.91	0.21%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$143,792.52	0.21%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$144,466.03	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$146,176.84	0.21%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$129,017.95	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$267,353.46	0.39%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, CORPORATION	1	\$146,788.20	0.21%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$402,484.32	0.59%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	2	\$248,837.37	0.36%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,015.11	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$110,847.08	0.16%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,200.00	0.21%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	5	\$696,350.88	1.01%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$142,893.82	0.21%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$119,130.00	0.17%	0	\$0.00	NA	0
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$118,145.30	0.17%	0	\$0.00	NA	0
CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$127,815.58	0.19%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$137,950.95	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$124,019.01	0.18%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$149,557.31	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,255,827.13	1.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$120,201.56	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$115,034.02	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$144,296.40	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$110,469.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$138,405.29	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$125,628.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARAKNSAS CORPORATION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$123,642.09	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$119,527.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$134,805.49	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$119,078.18	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$640,726.60	0.93%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,670.86	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$271,602.79	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$122,138.48	0.18%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$138,809.49	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$130,316.12	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	\$475,101.95	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$121,424.79	0.18%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C							
HOME FEDERAL BANK OF TENNESSEE	1	\$142,290.07	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, A FSB	1	\$115,836.56	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,786.39	0.21%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$298,829.67	0.43%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$125,950.39	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,628.83	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM	1	\$139,487.56	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$146,300.00	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,850.00	0.17%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$127,815.58	0.19%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$111,043.32	0.16%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.22%	0	\$0.00	NA	0
HOMETRUST BANK, NATIONAL ASSOCIATION	1	\$113,832.06	0.17%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$501,142.56	0.73%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,867.49	0.17%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$236,488.01	0.34%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, PENNSYLVANIA CORPORATION	1	\$120,572.11	0.18%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORP	1	\$118,000.00	0.17%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	6	\$742,483.00	1.08%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	2	\$253,314.85	0.37%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC								
	KS STATEBANK, A KANSAS CORPORATION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,457.86	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$390,185.27	0.57%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$143,002.70	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,535.67	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,708.63	0.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,543.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,785.09	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$111,178.15	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LLC	1	\$139,586.84	0.2%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$119,310.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,712.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$135,704.19	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$260,628.52	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$142,989.03	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$123,226.13	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	3	\$380,267.80	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$116,300.00	0.17%	0	\$0.00	NA	0	\$0.00

NBKC BANK A STATE CHARTERED BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NOIC, INC	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NOIC, INC A CORPORATION	1	\$125,219.32	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$149,684.01	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$114,834.30	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$143,593.50	0.21%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	0.2%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$277,261.78	0.4%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	5	\$673,256.37	0.98%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$282,782.79	0.41%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$141,560.26	0.21%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$261,318.06	0.38%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$130,658.10	0.19%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$124,094.91	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$133,008.08	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$113,663.56	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,052.25	0.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$392,152.24	0.57%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$298,360.78	0.43%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING BANKERS	1	\$139,798.28	0.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$412,409.22	0.6%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$299,173.11	0.43%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$113,272.10	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$128,328.52	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$119,668.75	0.17%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,293.24	0.21%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$122,818.80	0.18%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$130,307.74	0.19%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	9	\$1,234,401.68	1.79%	0	\$0.00	NA	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$111,669.46	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,522.49	0.58%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$149,384.45	0.22%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,240.84	0.22%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	2	\$236,251.43	0.34%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	4	\$494,797.39	0.72%	0	\$0.00	NA	0	\$0.00
PULASKI BANK NA	1	\$139,793.75	0.2%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	3	\$425,275.72	0.62%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$146,815.44	0.21%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$119,826.79	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$125,400.00	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$139,528.68	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$651,051.89	0.95%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$149,783.88	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,575.05	0.17%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$129,188.59	0.19%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$114,460.00	0.17%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$118,828.55	0.17%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$143,797.10	0.21%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	2	\$271,650.00	0.39%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,546.16	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$114,668.05	0.17%	0	\$0.00	NA	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORP						
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,783.88	0.22%	0	\$0.00	NA 0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$143,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$236,560.00	0.34%	0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$137,551.52	0.2%	0	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$139,822.70	0.2%	0	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$111,242.08	0.16%	0	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$415,495.79	0.6%	0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,422.33	0.18%	0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$253,162.76	0.37%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	1	\$123,517.76	0.18%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	3	\$395,429.92	0.57%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$126,613.20	0.18%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,117.81	0.19%	0	\$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	\$127,300.00	0.19%	0	\$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	2	\$268,775.75	0.39%	0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE, A CORPORATION	2	\$239,661.84	0.35%	0	\$0.00	NA 0 \$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$143,787.86	0.21%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$538,060.11	0.78%	0	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,377.82	0.22%	0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPORAT	1	\$143,910.00	0.21%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	3	\$383,173.10	0.56%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$144,795.69	0.21%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	3	\$407,506.49	0.59%	0	\$0.00	NA 0 \$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$149,149.91	0.22%	0	\$0.00	NA 0 \$0.00



	ASSOCIATES								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,717.21	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$293,015.17	0.43%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$119,823.22	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$149,708.99	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,204.34	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,724.01	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	185	\$24,799,110.85	36.05%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$280,141.15	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$546,151.37	0.79%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$404,515.01	0.59%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$146,560.00	0.21%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$147,037.84	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$68,797,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHG7	1ST CAPITAL MORTGAGE LLC	1	\$171,286.56	0.15%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA	1	\$172,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$160,106.82	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$344,527.83	0.31%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,781.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$316,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$514,262.58	0.46%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$316,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$315,370.05	0.28%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, NA DBA SLERUS MORTGAGE	1	\$156,574.08	0.14%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$153,350.43	0.14%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$164,762.26	0.15%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$150,982.15	0.13%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$173,058.99	0.15%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$161,054.21	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$159,538.17	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$152,579.84	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,130.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$316,783.66	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$151,491.15	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$323,743.20	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$173,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$159,779.56	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$169,760.47	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$311,570.30	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVAD CORP	1	\$174,564.54	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$156,206.45	0.14%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	2	\$312,404.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$323,548.57	0.29%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,975.15	0.15%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	2	\$318,305.93	0.28%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$322,696.41	0.29%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,753.62	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$827,683.26	0.74%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$158,171.77	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$156,087.58	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$171,757.65	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$172,650.88	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$151,781.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$173,610.47	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$152,729.62	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$327,265.87	0.29%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$159,769.47	0.14%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$165,766.11	0.15%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$170,658.75	0.15%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$169,085.53	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$164,562.55	0.15%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$161,766.59	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	3	\$491,206.66	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$166,010.46	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$151,561.26	0.14%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,763.03	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$938,213.01	0.84%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$332,904.77	0.3%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$483,183.23	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$489,914.20	0.44%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$159,769.47	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$321,157.11	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,752.02	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$480,088.30	0.43%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$170,753.62	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,974.27	0.14%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LIMITED PARTNERS	1	\$157,843.00	0.14%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$161,771.74	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,004.70	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,914.05	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$2,925,045.85	2.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,754.07	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$150,112.90	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$161,177.63	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$170,769.65	0.15%	0	\$0.00	NA	0	\$0.00

EQUITABLE MORTGAGE AND INVESTORS							
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$157,188.21	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,664.20	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$311,065.91	0.28%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,974.78	0.15%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$161,282.45	0.14%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$154,352.04	0.14%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$168,068.13	0.15%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$158,780.95	0.14%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL	1	\$154,776.68	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK FSB	1	\$155,480.65	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$164,662.41	0.15%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,182.62	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,739.28	0.14%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$324,376.28	0.29%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$162,680.56	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$329,617.51	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$164,088.61	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$316,286.45	0.28%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$173,588.48	0.16%	0	\$0.00	NA	0
	1	\$150,400.00	0.13%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$174,564.54	0.16%	0	\$0.00	NA 0 \$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$171,502.54	0.15%	0	\$0.00	NA 0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,763.02	0.15%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,778.11	0.14%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA 0 \$0.0
	GVC MORTGAGE, INC A CORPORATION	1	\$170,159.91	0.15%	0	\$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$171,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$338,673.84	0.3%	0	\$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$318,287.87	0.28%	0	\$0.00	NA 0 \$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$327,316.89	0.29%	0	\$0.00	NA 0 \$0.0
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$168,357.08	0.15%	0	\$0.00	NA 0 \$0.0
	HOME FINANCING UNLIMITED, INC	1	\$165,770.13	0.15%	0	\$0.00	NA 0 \$0.0
	HOME STATE BANK, N.A. A CORPORATION	1	\$163,169.77	0.15%	0	\$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,774.05	0.15%	0	\$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$497,853.97	0.44%	0	\$0.00	NA 0 \$0.0
	HOMESALE MORTGAGE, LLC	1	\$149,883.73	0.13%	0	\$0.00	NA 0 \$0.0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,780.99	0.14%	0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15%	0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC	1	\$171,752.18	0.15%	0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.14%	0	\$0.00	NA 0 \$0.0
		1	\$157,500.00	0.14%	0	\$0.00	NA 0 \$0.0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$332,984.78	0.3%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$151,973.62	0.14%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$163,654.26	0.15%	0	\$0.00	NA	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$169,755.05	0.15%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,790.58	0.14%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$646,223.65	0.58%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$312,069.69	0.28%	0	\$0.00	NA	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$327,000.47	0.29%	0	\$0.00	NA	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$154,400.00	0.14%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$151,605.51	0.14%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	5	\$811,019.55	0.72%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$154,986.18	0.14%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,856.36	0.15%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$337,285.76	0.3%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$788,194.92	0.7%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$329,755.32	0.29%	0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	2	\$312,679.85	0.28%	0	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE A DIVISON OF LAKE AREA BANK	1	\$170,753.62	0.15%	0	\$0.00	NA	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	3	\$482,716.91	0.43%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$157,078.36	0.14%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$630,473.49	0.56%	0	\$0.00	NA	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$647,965.75	0.58%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$342,357.36	0.31%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$163,774.05	0.15%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	1	\$161,552.83	0.14%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	1	\$173,066.56	0.15%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$162,076.39	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$338,487.17	0.3%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$668,077.82	0.6%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,935.63	0.14%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,181.24	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$325,164.41	0.29%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,645.63	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$170,506.41	0.15%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$166,010.47	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$165,646.57	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$161,552.82	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$172,182.84	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$159,574.84	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$153,542.89	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.15%	0	\$0.00	NA	0	\$0.00



MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$157,487.57	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$336,014.29	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$169,755.05	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$163,779.08	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$149,925.58	0.13%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,674.79	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$327,553.90	0.29%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$321,327.04	0.29%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$157,977.09	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$338,335.62	0.3%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$166,165.54	0.15%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$484,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$310,633.70	0.28%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$165,077.34	0.15%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$156,151.38	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$339,520.96	0.3%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$172,251.46	0.15%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$152,579.84	0.14%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$323,700.00	0.29%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$164,478.14	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,787.82	0.14%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$665,765.78	0.59%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$155,774.83	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$161,277.50	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA COR	1	\$164,767.52	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$150,991.69	0.13%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$164,672.81	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,982.15	0.13%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$163,768.92	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,272.44	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,304.27	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,780.99	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$161,367.17	0.14%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,080.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORP	1	\$152,207.38	0.14%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$317,057.56	0.28%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$154,572.13	0.14%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$303,482.11	0.27%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$166,015.75	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$327,444.04	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$498,027.28	0.44%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$487,360.22	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$335,626.21	0.3%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$155,913.02	0.14%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$164,767.51	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$164,050.00	0.15%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	5	\$806,032.28	0.72%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$161,771.75	0.14%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$158,785.83	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,128,089.32	1.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,278.09	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$158,580.00	0.14%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$158,036.83	0.14%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354	1	\$156,783.69	0.14%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$164,431.14	0.15%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$153,450.00	0.14%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$156,107.62	0.14%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$156,284.50	0.14%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$648,889.40	0.58%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$169,150.00	0.15%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$156,655.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$166,350.00	0.15%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$156,749.78	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE INC	1	\$151,781.00	0.14%	0	\$0.00	NA	0	\$0.00
SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,986.96	0.13%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,711.13	0.15%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$161,766.59	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$162,725.20	0.15%	0	\$0.00	NA	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION								
	SOUTHERN TRUST MORTGAGE, LLC	2	\$332,536.75	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,204.04	0.15%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$159,934.33	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$169,509.29	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$168,961.60	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$167,913.08	0.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN C	1	\$149,934.98	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$319,537.05	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$172,561.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$799,005.76	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,772.68	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,080.36	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,761.65	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$156,796.49	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$315,262.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$150,142.86	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE MCCUE MORTGAGE COMPANY						
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,769.47	0.14%	0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,710.69	0.14%	0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,634.98	0.14%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,055.60	0.14%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$168,800.00	0.15%	0	\$0.00	NA 0 \$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,172.59	0.14%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$332,041.81	0.3%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$314,226.23	0.28%	0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,668.67	0.15%	0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$168,972.08	0.15%	0	\$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	2	\$314,935.51	0.28%	0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$168,506.86	0.15%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$345,224.40	0.31%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	259	\$41,767,075.72	37.29%	0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$160,168.90	0.14%	0	\$0.00	NA 0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$169,355.63	0.15%	0	\$0.00	NA 0 \$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$494,500.00	0.44%	0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$160,555.58	0.14%	0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$169,569.96	0.15%	0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$489,028.33	0.44%	0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$815,127.19	0.73%	0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$156,750.00	0.21%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>692</b>	<b>\$111,991,568.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3140EUHH5	ACOPIA, LLC A CORPORATION	1	\$185,771.91	5.41%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	6.66%	0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$403,935.00	11.76%	0	\$0.00	NA 0 \$0.00

	MILEND, INC. A GEORGIA CORPORATION	1	\$379,953.00	11.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,692.64	9.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,905,408.22	55.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,435,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUHJ1	1ST PRIORITY MORTGAGE, INC	1	\$103,357.40	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,760.47	0.21%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABIULITY COMPANY	1	\$108,849.83	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$97,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED	1	\$88,388.65	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMIT	1	\$94,869.12	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$95,601.81	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$207,731.96	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,863.05	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,195.24	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	\$89,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,356.02	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,225.75	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORP	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$200,073.90	0.45%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$309,703.94	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$304,799.84	0.68%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$90,378.10	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,881.46	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,676.45	0.24%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$405,158.30	0.91%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$108,753.31	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$107,854.52	0.24%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$101,862.60	0.23%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$99,974.05	0.22%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$98,325.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$102,561.65	0.23%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$200,751.96	0.45%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,312.99	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$108,300.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$212,256.04	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,011.26	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,450.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$95,476.94	0.21%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE, INC	4	\$370,186.16	0.83%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$109,155.00	0.24%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$106,166.26	0.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$198,731.92	0.45%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,671.07	0.24%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS LLC DBA DMLOANS LLC A LIMITED LIABILI	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$90,922.81	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$103,360.58	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$100,521.29	0.23%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$108,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$86,133.82	0.19%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$99,874.18	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$91,710.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$99,594.40	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$88,388.65	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$97,973.72	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$90,948.25	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$189,755.00	0.43%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$91,077.15	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,858.56	0.23%	0	\$0.00	NA	0	\$0.00



HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	\$401,902.09	0.9%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$98,250.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$95,740.91	0.21%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,884.15	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$104,864.83	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,176.97	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,874.18	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$107,781.08	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COM	1	\$86,173.02	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$99,612.12	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$107,058.83	0.24%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$107,115.06	0.24%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$96,819.40	0.22%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$99,862.23	0.22%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$213,361.69	0.48%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	1	\$106,253.41	0.24%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,176.97	0.2%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$91,476.61	0.2%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,133.78	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$97,726.89	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$89,878.76	0.2%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$99,874.18	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,721.08	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$202,761.40	0.45%	0	\$0.00	NA	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	2	\$187,950.69	0.42%	0	\$0.00	NA	0	\$0.00
NOIC INC A CORPORATION	1	\$87,889.28	0.2%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$92,982.87	0.21%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,271.16	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$87,282.27	0.2%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$202,112.10	0.45%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,127.03	0.2%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$101,016.80	0.23%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$101,016.80	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$176,761.56	0.4%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,855.33	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$86,882.80	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$97,873.84	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$189,681.05	0.42%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO						
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	PERL MORTGAGE INC	1	\$105,860.41	0.24%	0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC	1	\$98,663.87	0.22%	0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$199,633.73	0.45%	0	\$0.00	NA 0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$98,276.20	0.22%	0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,148.04	0.88%	0	\$0.00	NA 0 \$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$100,000.00	0.22%	0	\$0.00	NA 0 \$0.0
	PULASKI BANK NA	1	\$95,829.28	0.21%	0	\$0.00	NA 0 \$0.0
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$92,974.60	0.21%	0	\$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,815.82	0.22%	0	\$0.00	NA 0 \$0.0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$102,945.31	0.23%	0	\$0.00	NA 0 \$0.0
	REPUBLIC BANK + TRUST	1	\$93,750.00	0.21%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$308,596.89	0.69%	0	\$0.00	NA 0 \$0.0
	RESMAC, INC., A CORP	1	\$101,110.50	0.23%	0	\$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$87,902.80	0.2%	0	\$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$103,060.99	0.23%	0	\$0.00	NA 0 \$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$106,353.27	0.24%	0	\$0.00	NA 0 \$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,865.29	0.22%	0	\$0.00	NA 0 \$0.0
	SPIRITBANK	1	\$91,945.98	0.21%	0	\$0.00	NA 0 \$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$109,851.83	0.25%	0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC	1	\$85,384.82	0.19%	0	\$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$103,276.77	0.23%	0	\$0.00	NA 0 \$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$108,610.01	0.24%	0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$193,724.57	0.43%	0	\$0.00	NA 0 \$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$109,250.00	0.24%	0	\$0.00	NA 0 \$0.0
	THE MORTGAGE HOUSE, INC., A	1	\$89,877.77	0.2%	0	\$0.00	NA 0 \$0.0

	CALIFORNIA CORPORATION							
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$91,751.70	0.21%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$92,765.52	0.21%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$89,878.76	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,795.89	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$101,016.80	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	3	\$306,389.52	0.69%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$207,922.56	0.47%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$218,851.83	0.49%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$107,854.52	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$88,944.72	0.2%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$106,291.10	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,102.84	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,862.23	0.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	258	\$25,390,712.95	56.87%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$103,200.00	0.23%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,200.00	0.24%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$192,100.06	0.43%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$205,988.42	0.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>453</b>	<b>\$44,646,296.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUHK8	1ST PRIORITY MORTGAGE, INC	1	\$147,796.10	0.11%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$260,059.80	0.19%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$147,725.74	0.11%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$111,945.56	0.08%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$135,920.00	0.1%	0	\$0.00	NA	\$0.00

	AFFILIATED BANK	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,402.82	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$125,088.77	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$253,479.32	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$636,679.41	0.47%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$260,912.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,120.52	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$113,670.80	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$113,143.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$138,616.30	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$146,487.40	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$145,299.54	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$261,104.29	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,103.73	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$121,332.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,849.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$141,817.21	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$120,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$143,261.09	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$145,798.85	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$149,207.69	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$394,042.26	0.29%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$141,550.00	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$139,807.11	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC	1	\$135,820.91	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,048.33	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$269,715.44	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$122,381.16	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$538,688.39	0.39%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$648,535.41	0.47%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$286,628.30	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,328.25	0.09%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$516,526.58	0.38%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$630,517.74	0.46%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK A CORPORATION	3	\$386,947.55	0.28%	0	\$0.00	NA	0 \$0.00
	ANGLIA FINANCIAL, LLC	1	\$129,726.92	0.09%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$481,514.96	0.35%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL	1	\$142,499.00	0.1%	0	\$0.00	NA	0 \$0.00

	SERVICES, LLC DBA UNITED LENDING						
	ASSOCIATED MORTGAGE CORPORATION	7	\$900,792.95	0.66%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$406,342.82	0.3%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$147,051.65	0.11%	0	\$0.00	NA 0 \$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	2	\$280,070.85	0.2%	0	\$0.00	NA 0 \$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$126,741.92	0.09%	0	\$0.00	NA 0 \$0.00
	BANK '34 A CORPORATION	2	\$274,052.69	0.2%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$119,535.09	0.09%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	6	\$783,726.57	0.57%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$294,775.00	0.22%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$123,936.58	0.09%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$142,620.34	0.1%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$262,224.01	0.19%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$149,797.94	0.11%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$119,834.67	0.09%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$147,068.94	0.11%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$279,115.40	0.2%	0	\$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$118,486.53	0.09%	0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,662.25	0.09%	0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC	1	\$125,268.58	0.09%	0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$132,816.76	0.1%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$134,814.00	0.1%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$386,952.75	0.28%	0	\$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,866.63	0.08%	0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING LLC	1	\$124,706.79	0.09%	0	\$0.00	NA 0 \$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$129,751.71	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$263,996.38	0.19%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,832.97	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$385,307.64	0.28%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$281,079.20	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CNB MORTGGAE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$141,209.53	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$135,816.80	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$253,748.99	0.19%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$147,934.32	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$269,377.24	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$129,970.69	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,617.03	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$123,234.24	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$131,841.40	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$149,053.45	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$136,619.85	0.1%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY LTD	1	\$149,692.60	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$943,156.43	0.69%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$255,573.30	0.19%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$119,839.79	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,952.26	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,414.58	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$123,181.44	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$140,210.87	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$114,848.56	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	\$652,456.57	0.48%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$112,348.45	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$127,171.12	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,595.15	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$124,842.73	0.09%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$127,812.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$134,826.22	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	2	\$283,051.42	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$252,588.36	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$117,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,208.46	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$241,089.39	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,617.66	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$149,793.34	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$128,746.08	0.09%	0	\$0.00	NA	0	\$0.00

FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION							
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$145,104.28	0.11%	0	\$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$119,845.53	0.09%	0	\$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$248,352.88	0.18%	0	\$0.00	NA	0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,845.53	0.09%	0	\$0.00	NA	0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,616.56	0.11%	0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,995.82	0.11%	0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$117,166.95	0.09%	0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0 \$0.00
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$113,347.11	0.08%	0	\$0.00	NA	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0 \$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$126,175.92	0.09%	0	\$0.00	NA	0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$274,316.42	0.2%	0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	2	\$283,210.00	0.21%	0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	5	\$709,631.99	0.52%	0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.08%	0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0 \$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$146,700.00	0.11%	0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$121,347.13	0.09%	0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$132,000.00	0.1%	0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,496.34	0.09%	0	\$0.00	NA	0 \$0.00
	1	\$116,885.88	0.09%	0	\$0.00	NA	0 \$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE							
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$116,838.80	0.09%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$233,129.04	0.17%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$283,667.38	0.21%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$111,600.00	0.08%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,804.69	0.11%	0	\$0.00	NA	\$0.00
HOMETOWN LENDER, L.L.C., AN ALABAMA LLC	1	\$114,575.61	0.08%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$145,416.81	0.11%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,846.43	0.08%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$149,793.34	0.11%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,842.94	0.08%	0	\$0.00	NA	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$280,791.97	0.21%	0	\$0.00	NA	\$0.00
INLAND BANK + TRUST, A CORP	1	\$130,625.00	0.1%	0	\$0.00	NA	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$121,337.60	0.09%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	5	\$605,422.89	0.44%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$632,436.85	0.46%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$127,024.75	0.09%	0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	1	\$131,822.19	0.1%	0	\$0.00	NA	\$0.00
JFK FINANCIAL INC	2	\$281,645.21	0.21%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$126,900.00	0.09%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$139,811.41	0.1%	0	\$0.00	NA	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$149,214.10	0.11%	0	\$0.00	NA	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$142,008.45	0.1%	0	\$0.00	NA	\$0.00
	1	\$122,211.72	0.09%	0	\$0.00	NA	\$0.00

LANDMARK NATIONAL BANK A NATIONAL BANK							
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$836,368.42	0.61%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$421,466.39	0.31%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$125,190.00	0.09%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$389,085.68	0.28%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$113,350.00	0.08%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$143,806.03	0.11%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$111,852.51	0.08%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$252,866.57	0.18%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$139,811.42	0.1%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,173.17	0.09%	0	\$0.00	NA	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,764.25	0.09%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$118,340.38	0.09%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,426.95	0.09%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC	4	\$517,945.81	0.38%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,628.01	0.2%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,806.03	0.11%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$126,629.20	0.09%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,820.91	0.1%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	\$124,788.91	0.09%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$236,930.42	0.17%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE	1	\$147,796.09	0.11%	0	\$0.00	NA	\$0.00

COMPANY AN O							
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$124,762.35	0.09%	0	\$0.00	NA	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$127,831.44	0.09%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,813.79	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$638,039.75	0.47%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$116,849.40	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$274,765.11	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$142,970.75	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$131,182.02	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$122,954.15	0.09%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$122,489.78	0.09%	0	\$0.00	NA	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$132,824.86	0.1%	0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$129,836.44	0.09%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,084.53	0.1%	0	\$0.00	NA	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$117,841.05	0.09%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,440.91	0.18%	0	\$0.00	NA	\$0.00
NORTH AMERICAN FINANCIAL CORPORATION A WYOMING CORPORATION	1	\$129,820.89	0.09%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,003.63	0.08%	0	\$0.00	NA	\$0.00

	NORTHPOINT MORTGAGE, INC	1	\$147,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$767,674.65	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,364.62	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$382,837.13	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$129,520.31	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$271,647.17	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$263,017.03	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,984.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$140,456.23	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	7	\$880,947.49	0.64%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,831.62	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$117,851.54	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC ISAOA/ATIMA	1	\$139,931.94	0.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,821.07	0.1%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$133,431.91	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	8	\$1,004,374.12	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$250,347.83	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	2	\$293,117.90	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$119,838.36	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$272,155.55	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$134,718.28	0.1%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$367,390.18	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$247,351.27	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$126,729.06	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$251,531.44	0.18%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$121,093.92	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,496.28	0.1%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$136,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$132,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$111,845.70	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILITY	1	\$123,333.64	0.09%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$120,333.98	0.09%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$146,861.46	0.11%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$264,377.64	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,060.46	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,611,193.78	1.18%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$118,434.11	0.09%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$141,193.02	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$143,202.43	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$262,605.65	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$244,070.78	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,872.12	0.1%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$134,659.63	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$130,955.04	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK, A TEXAS CORP	1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$119,266.76	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	2	\$263,667.35	0.19%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$126,229.73	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE CAPITAL LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$119,538.76	0.09%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$807,684.84	0.59%	0	\$0.00	NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$138,675.00	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$119,838.36	0.09%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$144,600.50	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$131,212.69	0.1%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$137,369.71	0.1%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$120,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$388,185.67	0.28%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$402,404.85	0.29%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$131,342.84	0.1%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,856.74	0.09%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,811.69	0.1%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$237,606.72	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,668.34	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$114,375.00	0.08%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$119,545.91	0.09%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	STARBOARD FINANCIA						
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,664.94	0.09%	0	\$0.00	NA 0 \$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$127,982.37	0.09%	0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING INC	1	\$148,195.54	0.11%	0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC	6	\$767,566.56	0.56%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$124,926.95	0.09%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$115,840.18	0.08%	0	\$0.00	NA 0 \$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,231.08	0.09%	0	\$0.00	NA 0 \$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$251,838.36	0.18%	0	\$0.00	NA 0 \$0.0
	THE ARLINGTON BANK	1	\$125,826.41	0.09%	0	\$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$228,255.18	0.17%	0	\$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$140,805.74	0.1%	0	\$0.00	NA 0 \$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$128,864.04	0.09%	0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC	2	\$287,026.01	0.21%	0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$140,270.40	0.1%	0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$534,679.86	0.39%	0	\$0.00	NA 0 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$121,387.82	0.09%	0	\$0.00	NA 0 \$0.0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$112,053.90	0.08%	0	\$0.00	NA 0 \$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,077.16	0.1%	0	\$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$117,587.77	0.09%	0	\$0.00	NA 0 \$0.0
		1	\$135,313.31	0.1%	0	\$0.00	NA 0 \$0.0

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION								
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$135,671.11	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$240,333.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$149,819.77	0.11%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,078.67	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$114,219.14	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,717.67	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,806.03	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LEDNING GROUP LLC	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$147,796.09	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$118,244.08	0.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$281,819.87	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$877,595.53	0.64%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$269,043.83	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$427,562.55	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,185.41	0.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$130,827.49	0.1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$269,636.29	0.2%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$115,354.68	0.08%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$265,423.65	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$230,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$143,810.37	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$149,718.44	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$132,263.38	0.1%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$1,306,253.96	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL CORP A CORPORATION	1	\$147,006.16	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	506	\$65,864,012.22	48.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$114,795.15	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$381,402.07	0.28%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,842.40	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$258,842.89	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,660.45	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,049</b>	<b>\$136,739,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHL6	ACOPIA, LLC A CORPORATION	1	\$412,515.12	6.29%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$285,550.00	4.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$287,819.49	4.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$244,712.36	3.73%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$251,696.16	3.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,614.60	5.12%	0	\$0.00	NA	0	\$0.00
	FC LENDING LTD	1	\$259,701.77	3.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$439,458.98	6.7%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$209,753.45	3.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,174.20	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$232,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$262,123.98	4%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$240,645.76	3.67%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$274,994.21	4.19%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$416,521.68	6.35%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$179,350.00	2.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,948,216.72	29.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,558,348.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHN2	1ST PRIORITY MORTGAGE INC	1	\$54,070.22	0.58%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	5	\$328,940.52	3.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$71,151.83	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$75,892.92	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$52,798.82	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$77,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$79,485.31	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$63,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$69,497.46	0.74%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,536.63	0.85%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$84,877.53	0.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$80,161.90	0.86%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$64,908.42	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$59,833.66	0.64%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$77,175.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$84,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,422.65	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$54,321.62	0.58%	0	\$0.00	NA	0	\$0.00
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$43,338.85	0.46%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$78,850.00	0.84%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$351,543.90	3.75%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$75,892.92	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$64,904.25	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$40,741.21	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$84,900.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$76,777.74	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$69,846.87	0.75%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$55,831.06	0.6%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$79,887.28	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,874.78	0.91%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$52,128.09	0.56%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,887.62	0.83%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,906.35	0.69%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$49,428.68	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$37,946.64	0.41%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$72,697.43	0.78%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$111,271.41	1.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,167.17	1.35%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$230,554.47	2.46%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$41,540.06	0.44%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$67,902.03	0.72%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$73,666.47	0.79%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$79,884.72	0.85%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$64,904.24	0.69%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$71,900.80	0.77%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$50,120.08	0.54%	0	\$0.00	NA	0	\$0.00
M T BANK	1	\$56,917.87	0.61%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,145.38	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIG	1	\$34,950.68	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$73,142.08	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$49,926.34	0.53%	0	\$0.00	NA	0	\$0.00
NOIC, INC	1	\$70,895.40	0.76%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$79,210.70	0.85%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$79,887.28	0.85%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$129,701.15	1.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$49,926.34	0.53%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$78,736.39	0.84%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$76,392.20	0.82%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$201,964.42	2.16%	0	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA, A BANKING CORP	1	\$84,874.78	0.91%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$71,792.17	0.77%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORPORATION	1	\$81,582.28	0.87%	0	\$0.00	NA	0	\$0.00
REELFOOT BANK A TENNESSEE CORPORATION	1	\$60,910.14	0.65%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,149.61	0.76%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$71,896.26	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$71,816.37	0.77%	0	\$0.00	NA	0	\$0.00

	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$54,421.48	0.58%	0	\$0.00	NA	0 \$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$160,957.21	1.72%	0	\$0.00	NA	0 \$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$118,237.56	1.26%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	1	\$79,990.00	0.85%	0	\$0.00	NA	0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$69,896.87	0.75%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,889.78	0.85%	0	\$0.00	NA	0 \$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$49,228.96	0.53%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$108,343.68	1.16%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	1	\$83,881.64	0.9%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE BANK	1	\$64,906.35	0.69%	0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$83,876.25	0.9%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	34	\$2,346,467.10	25.05%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK A CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$70,101.09	0.75%	0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,294.24	0.77%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>139</b>	<b>\$9,366,279.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140EUHP7	1ST MARINER BANK, A BANKING CORPORATION	1	\$221,359.70	0.31%	0	\$0.00	NA	0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$232,410.23	0.32%	0	\$0.00	NA	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$569,249.40	0.79%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$364,815.43	0.51%	0	\$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$223,828.00	0.31%	0	\$0.00	NA	0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$363,381.63	0.51%	0	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,751.01	0.32%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$494,171.06	0.69%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$522,776.19	0.73%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$361,646.42	0.5%	0	\$0.00	NA	0 \$0.00

	INC A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,755.42	0.26%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$449,617.25	0.63%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,138.94	0.36%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$239,091.84	0.33%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,787.63	0.33%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$279,880.94	0.39%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$324,950.00	0.45%	0	\$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	3	\$939,891.74	1.31%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,246.53	0.79%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$612,497.87	0.85%	0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$390,896.18	0.54%	0	\$0.00	NA 0 \$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$228,648.50	0.32%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$563,293.15	0.78%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$821,811.83	1.14%	0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC	1	\$360,047.46	0.5%	0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$370,513.47	0.52%	0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$336,835.32	0.47%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$319,311.45	0.44%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,377.30	0.36%	0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$365,750.00	0.51%	0	\$0.00	NA 0 \$0.00
		1	\$292,600.00	0.41%	0	\$0.00	NA 0 \$0.00



	CITYWIDE HOME LOANS A UTAH CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$600,585.02	0.84%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$218,218.74	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,077,033.90	1.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$213,211.08	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$313,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$259,972.50	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$724,435.95	1.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$502,858.37	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$796,342.22	1.11%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$188,906.53	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$563,960.48	0.79%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,237.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$255,578.04	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,181.59	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,616.80	0.4%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$247,310.43	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$239,084.17	0.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$374,655.98	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$220,603.41	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$416,475.35	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$246,070.02	0.34%	0	\$0.00	NA	0	\$0.00

CO								
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$329,956.92	0.46%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$299,804.68	0.42%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$204,013.99	0.28%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIANBILITY C	1	\$277,042.93	0.39%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$341,035.44	0.47%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$185,006.05	0.26%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$205,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$337,290.26	0.47%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$311,198.89	0.43%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$298,882.04	0.42%	0	\$0.00	NA	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$388,149.71	0.54%	0	\$0.00	NA	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$412,718.05	0.57%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$253,328.48	0.35%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$266,422.01	0.37%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	1	\$279,880.95	0.39%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$312,487.96	0.44%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,802.27	0.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,834.86	0.44%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$298,855.93	0.42%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$203,038.30	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$326,904.60	0.46%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$391,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEROGIA CORPORATION	1	\$302,650.92	0.42%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$322,457.49	0.45%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	6	\$1,914,373.81	2.67%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$246,958.97	0.34%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,074.41	0.25%	0	\$0.00	NA	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$249,535.64	0.35%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,889.25	0.39%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$265,657.58	0.37%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,262.64	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,487,690.22	2.07%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$233,399.17	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$239,069.43	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$273,203.65	0.38%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$402,031.82	0.56%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$325,430.56	0.45%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$646,866.91	0.9%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$190,950.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$356,250.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$634,043.50	0.88%	0	\$0.00	NA	0	\$0.00
	1	\$309,994.24	0.43%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION, A CORPORATION								
PULASKI BANK, N.A	3	\$1,079,144.54	1.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,944.18	0.3%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$256,177.28	0.36%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$234,390.94	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$308,370.36	0.43%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$227,706.51	0.32%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,101.32	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$242,090.97	0.34%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$269,050.56	0.37%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$199,237.29	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$549,169.75	0.76%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$536,161.42	0.75%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$586,901.12	0.82%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$276,550.34	0.39%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$266,428.60	0.37%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$368,546.89	0.51%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$349,614.00	0.49%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$229,610.75	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$235,196.86	0.33%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$217,282.50	0.3%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$694,925.00	0.97%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,855.92	0.42%	0	\$0.00	NA	0	\$0.00

	VIP MORTGAGE INC	1	\$238,128.84	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$684,806.16	0.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$193,761.46	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	98	\$26,647,866.03	37.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$71,811,733.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHQ5	AMCAP MORTGAGE, LTD	1	\$137,438.46	2.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$131,845.03	2.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,864.40	2.24%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$138,100.00	2.56%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$144,334.25	2.67%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,848.59	2.44%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$118,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$123,061.95	2.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$135,840.33	2.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,872.26	2.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$116,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$114,834.85	2.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$137,675.27	2.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$259,204.34	4.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$273,318.38	5.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,036.99	2.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,053,732.69	56.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,398,757.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHR3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$79,657.32	0.27%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$75,902.17	0.26%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$67,413.12	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$62,615.54	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$80,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$55,127.31	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$56,923.22	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$29,960.49	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$132,725.03	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$65,909.07	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$83,891.87	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$54,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,889.78	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$78,294.39	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$82,690.96	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$162,311.36	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$84,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$60,919.67	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$53,133.06	0.18%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$69,903.55	0.24%	0	\$0.00	NA	0	\$0.00

	BMC MORTGAGE, LLC	1	\$63,667.94	0.22%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$83,394.94	0.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$148,216.33	0.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,809.17	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$69,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$41,947.16	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$50,560.24	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$81,494.96	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$83,886.85	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$63,667.94	0.22%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$84,688.33	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,121.22	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$54,824.35	0.19%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$76,403.75	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$55,855.55	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$70,463.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$61,922.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$23,969.80	0.08%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK							
FIDELITY BANK, A SAVINGS BANK	1	\$78,855.00	0.27%	0	\$0.00	NA	\$0.00
FIRST ADVANTAGE BANK BANK	1	\$84,261.34	0.29%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$136,405.39	0.46%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$49,369.38	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$69,603.97	0.24%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$55,025.77	0.19%	0	\$0.00	NA	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$70,766.62	0.24%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$82,272.27	0.28%	0	\$0.00	NA	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$55,927.91	0.19%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$79,247.11	0.27%	0	\$0.00	NA	\$0.00
GUARANTY BANK + TRUST, NA	1	\$57,920.09	0.2%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC. AN INDIANA LLC	1	\$61,750.00	0.21%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$49,881.11	0.17%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$60,224.13	0.2%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$202,450.18	0.69%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$38,897.53	0.13%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$71,900.80	0.24%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$27,714.28	0.09%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	1	\$52,179.61	0.18%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$75,300.77	0.26%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA CORP	1	\$49,931.11	0.17%	0	\$0.00	NA	\$0.00



HOWARD BANK A MARYLAND CORPORATION	1	\$49,837.10	0.17%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$54,331.55	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$40,748.67	0.14%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$61,916.48	0.21%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$79,463.00	0.27%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$112,644.93	0.38%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$59,919.18	0.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$75,395.98	0.26%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$53,550.00	0.18%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$50,369.73	0.17%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$65,911.09	0.22%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.22%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$70,627.73	0.24%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$77,397.94	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICH	1	\$56,179.23	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$54,328.36	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$107,545.99	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	\$47,345.35	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$56,928.28	0.19%	0	\$0.00	NA	0	\$0.00
	4	\$291,189.10	0.99%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN							
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$36,702.69	0.12%	0	\$0.00	NA	\$0.00
NOIC INC A CORPORATION	1	\$29,562.75	0.1%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTAGGE GROUP, A CORP	1	\$74,851.74	0.25%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$79,694.92	0.27%	0	\$0.00	NA	\$0.00
NOIC, INC., A CORPORATION	1	\$61,931.99	0.21%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$63,000.00	0.21%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$48,934.00	0.17%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$218,213.32	0.74%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	2	\$120,990.55	0.41%	0	\$0.00	NA	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$70,541.66	0.24%	0	\$0.00	NA	\$0.00
PARAGON HOME LOANS INC	2	\$145,604.71	0.49%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$120,916.07	0.41%	0	\$0.00	NA	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$81,115.59	0.28%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$79,093.32	0.27%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.2%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,727.26	0.18%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$49,932.65	0.17%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$56,071.43	0.19%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$58,326.52	0.2%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$86,400.00	0.29%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$84,845.56	0.29%	0	\$0.00	NA	\$0.00
PULASKI BANK, N.A	1	\$66,509.30	0.23%	0	\$0.00	NA	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$164,535.61	0.56%	0	\$0.00	NA	\$0.00
RCB BANK, A CORP	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$146,554.94	0.5%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$101,863.28	0.35%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,845.24	0.2%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	5	\$297,380.85	1.01%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$80,741.09	0.27%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$55,924.56	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$81,374.76	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$77,320.71	0.26%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$35,933.84	0.12%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$77,697.80	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORP	1	\$56,921.47	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$68,305.76	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,632.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,394.60	0.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$79,717.11	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$76,903.12	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$221,566.21	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$64,516.85	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$64,910.45	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$59,924.51	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,911.09	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$73,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$56,083.70	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$144,143.56	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$84,890.58	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,924.51	0.2%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$168,285.58	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	263	\$17,402,909.57	59.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,123.95	0.19%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$64,512.98	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$61,666.82	0.21%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$54,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$26,963.62	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$41,944.69	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$29,484,170.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHS1	1ST PRIORITY MORTGAGE, INC	1	\$104,975.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,852.67	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$102,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$87,376.71	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$208,695.49	1.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,867.42	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,853.46	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$99,717.71	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,855.91	0.49%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,582.98	0.45%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,689.49	0.54%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$99,855.91	0.49%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,859.10	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$87,876.01	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.52%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION							
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$91,700.00	0.45%	0	\$0.00	NA	0 \$0.0
CITY BANK DBA CITY BANK MORTGAGE	7	\$693,508.33	3.43%	0	\$0.00	NA	0 \$0.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$99,859.10	0.49%	0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,275.00	0.52%	0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$109,195.93	0.54%	0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC	2	\$198,716.26	0.98%	0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$100,190.43	0.5%	0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	3	\$319,281.44	1.58%	0	\$0.00	NA	0 \$0.0
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$203,852.68	1.01%	0	\$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	0.49%	0	\$0.00	NA	0 \$0.0
FOCUS BANK A STATE CHARTERED BANK	1	\$89,473.75	0.44%	0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$94,388.80	0.47%	0	\$0.00	NA	0 \$0.0
GATEWAY BANK MORTGAGE, INC	1	\$90,544.35	0.45%	0	\$0.00	NA	0 \$0.0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$105,601.07	0.52%	0	\$0.00	NA	0 \$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$99,856.66	0.49%	0	\$0.00	NA	0 \$0.0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$88,868.88	0.44%	0	\$0.00	NA	0 \$0.0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$93,784.68	0.46%	0	\$0.00	NA	0 \$0.0
HERITAGE BANK	1	\$108,742.52	0.54%	0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,849.38	0.49%	0	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$101,318.18	0.5%	0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$99,852.67	0.49%	0	\$0.00	NA	0 \$0.0
	1	\$104,852.06	0.52%	0	\$0.00	NA	0 \$0.0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$109,786.04	0.54%	0	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,905.99	0.96%	0	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$107,847.83	0.53%	0	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORPORATION	1	\$101,496.89	0.5%	0	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$198,439.86	0.98%	0	\$0.00	NA 0 \$0.0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$109,834.32	0.54%	0	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANI CORPORATION	1	\$95,211.86	0.47%	0	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$204,634.93	1.01%	0	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$414,261.11	2.05%	0	\$0.00	NA 0 \$0.0
	INLAND BANK AND TRUST A CORPORATION	1	\$85,382.20	0.42%	0	\$0.00	NA 0 \$0.0
	INLANTA MORTGAGE, INC	2	\$206,735.08	1.02%	0	\$0.00	NA 0 \$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$309,849.38	1.53%	0	\$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$101,104.12	0.5%	0	\$0.00	NA 0 \$0.0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$108,689.64	0.54%	0	\$0.00	NA 0 \$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$108,646.70	0.54%	0	\$0.00	NA 0 \$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,870.37	0.45%	0	\$0.00	NA 0 \$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,020.82	0.43%	0	\$0.00	NA 0 \$0.0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$99,711.34	0.49%	0	\$0.00	NA 0 \$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,000.00	0.53%	0	\$0.00	NA 0 \$0.0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,848.71	0.52%	0	\$0.00	NA 0 \$0.0
		1	\$98,704.37	0.49%	0	\$0.00	NA 0 \$0.0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN							
NMSI, INC. A CALIFORNIA CORPORATION	1	\$86,000.00	0.42%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$182,539.72	0.9%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$192,725.03	0.95%	0	\$0.00	NA	\$0.00
NOIC, INC., A CORPORATION	1	\$98,857.36	0.49%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$103,329.91	0.51%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	\$385,404.37	1.9%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,859.10	0.49%	0	\$0.00	NA	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$101,054.19	0.5%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	1	\$106,046.98	0.52%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,720.02	0.48%	0	\$0.00	NA	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$95,861.68	0.47%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$104,342.60	0.52%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$293,097.27	1.45%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,354.25	0.49%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,859.10	0.49%	0	\$0.00	NA	\$0.00
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$105,451.21	0.52%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$99,859.10	0.49%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP	2	\$186,271.87	0.92%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORPORATION	5	\$498,968.21	2.47%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,847.83	0.53%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,601.30	0.46%	0	\$0.00	NA	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$108,685.38	0.54%	0	\$0.00	NA	\$0.00
PROGRESS BANK + TRUST	1	\$90,247.34	0.45%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	2	\$201,034.78	0.99%	0	\$0.00	NA	\$0.00
PULASKI BANK NA	1	\$101,503.54	0.5%	0	\$0.00	NA	\$0.00

	PULASKI BANK, N.A	1	\$102,564.65	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$89,670.39	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,379.52	0.42%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$216,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$85,084.43	0.42%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$393,918.48	1.95%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$88,372.49	0.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$109,676.31	0.54%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$103,843.36	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$102,926.48	0.51%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$99,855.91	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$106,626.15	0.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$89,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$193,060.29	0.95%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$5,695,726.84	28.14%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,360.00	0.53%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$109,445.57	0.54%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,343.11	0.53%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$191,523.64	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$20,237,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUHT9		2	\$334,216.45	8.33%	0	\$0.00	NA	0	\$0.00



	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI								
	DHI MORTGAGE COMPANY, LTD	1	\$165,855.04	4.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,820.72	3.98%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$171,798.06	4.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$152,100.00	3.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$164,655.04	4.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,674.71	3.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,711,246.53	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,011,366.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHU6	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$467,310.54	6.43%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$511,245.72	7.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$509,231.86	7%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$459,307.17	6.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$442,461.04	6.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$439,351.79	6.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$580,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$521,570.24	7.17%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$549,153.18	7.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,793,653.03	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,273,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHV4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$599,245.12	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$546,250.00	4.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,713.04	5.65%	0	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC	3	\$1,881,579.72	17.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$632,952.65	5.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$6,321,798.65	57.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$11,058,539.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHX0	1ST CAPITAL MORTGAGE LLC	1	\$411,351.60	0.16%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$603,148.97	0.24%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	4	\$761,047.70	0.3%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$722,783.62	0.28%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP	1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$136,593.96	0.05%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$226,166.31	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMTIED LIABIL	1	\$383,523.56	0.15%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$396,526.05	0.16%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$391,409.59	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$401,394.53	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$349,472.85	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE	1	\$409,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,651,291.21	0.65%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$244,639.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$886,550.86	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$471,759.35	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$215,348.32	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$521,276.35	0.21%	0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$291,272.26	0.11%	0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,874.17	0.11%	0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$208,687.83	0.08%	0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$325,608.84	0.13%	0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$471,319.93	0.19%	0	\$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$416,437.26	0.16%	0	\$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$242,454.27	0.1%	0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$912,890.03	0.36%	0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$384,170.50	0.15%	0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,338.06	0.08%	0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$700,324.53	0.28%	0	\$0.00	NA 0 \$0.0
	ARLINGTON BANK (THE)	1	\$146,357.11	0.06%	0	\$0.00	NA 0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,366.43	0.08%	0	\$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$677,608.13	0.27%	0	\$0.00	NA 0 \$0.0
	AZIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$508,859.50	0.2%	0	\$0.00	NA 0 \$0.0
	BANCFIRST	2	\$714,645.62	0.28%	0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$245,679.41	0.1%	0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND A CORPORATION	1	\$298,559.51	0.12%	0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND, A CORP	2	\$537,713.90	0.21%	0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$294,129.40	0.12%	0	\$0.00	NA 0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	NA 0 \$0.0

BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,996.59	0.13%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	6	\$1,746,278.85	0.69%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$379,427.66	0.15%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,509,388.49	0.59%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	2	\$784,342.81	0.31%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$549,225.06	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	6	\$1,686,324.24	0.66%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK, A BANKING CORP	1	\$274,994.28	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC	1	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$235,901.95	0.09%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	7	\$1,884,125.31	0.74%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$251,379.12	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$266,635.78	0.1%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$348,985.11	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,491.97	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,913.34	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$327,616.64	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$246,627.97	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$369,442.72	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK, A CORP	1	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$369,205.28	0.15%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORA	1	\$234,660.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST CO	1	\$397,500.25	0.16%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$514,385.98	0.2%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	16	\$3,409,972.69	1.34%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,233.01	0.36%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$198,700.27	0.08%	0	\$0.00	NA	0	\$0.00
CNB MORTGAGE COMPANY	1	\$218,725.27	0.09%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$163,153.89	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$517,887.40	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$176,234.16	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$147,777.09	0.06%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$440,335.79	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$402,400.36	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$119,819.26	0.05%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$466,649.15	0.18%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$341,984.14	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,926.84	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$207,327.04	0.08%	0	\$0.00	NA	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$390,040.54	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
DHI MORTGAGE COMPANY LTD	2	\$578,028.71	0.23%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$3,202,202.12	1.26%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD, LP	1	\$145,667.27	0.06%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK	1	\$399,410.71	0.16%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$390,324.12	0.15%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$208,692.10	0.08%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$168,118.94	0.07%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$597,058.45	0.23%	0	\$0.00	NA	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$162,675.49	0.06%	0	\$0.00	NA	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$413,410.39	0.16%	0	\$0.00	NA	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$305,500.00	0.12%	0	\$0.00	NA	\$0.00
F+M BANK A BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
F+M BANK, A BANKING CORP	1	\$192,185.00	0.08%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,531.47	0.27%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$259,608.40	0.1%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$242,833.70	0.1%	0	\$0.00	NA	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,661.69	0.11%	0	\$0.00	NA	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	1	\$206,320.60	0.08%	0	\$0.00	NA	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$190,115.89	0.07%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$406,386.99	0.16%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$244,630.99	0.1%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA, A CORP	1	\$496,283.92	0.2%	0	\$0.00	NA	\$0.00
	1	\$156,519.07	0.06%	0	\$0.00	NA	\$0.00

FIRST CHOICE LENDING GROUP, LP							
FIRST FEDERAL BANK, FSB	3	\$916,785.72	0.36%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$1,123,849.70	0.44%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NA	2	\$703,308.13	0.28%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOC	1	\$266,715.49	0.1%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$603,148.97	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$760,877.42	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$249,606.56	0.1%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$658,818.56	0.26%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANCORP	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	3	\$747,372.65	0.29%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$285,699.14	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$226,844.82	0.09%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$241,297.00	0.09%	0	\$0.00	NA	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$376,444.61	0.15%	0	\$0.00	NA	\$0.00
FNB OF CENTRAL ALABAMA	1	\$206,188.98	0.08%	0	\$0.00	NA	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
FRANKLIN SYNERGY BANK	2	\$638,965.27	0.25%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$249,245.74	0.1%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$276,581.34	0.11%	0	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$384,860.84	0.15%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$1,858,371.28	0.73%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$287,897.85	0.11%	0	\$0.00	NA	\$0.00

	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$189,401.10	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$191,219.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$563,187.38	0.22%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$619,106.70	0.24%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$257,611.41	0.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,993.37	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$343,481.88	0.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$286,028.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$305,049.94	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$442,399.28	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$247,135.38	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,716.84	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$678,592.06	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$528,861.25	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION CORPORATION	1	\$416,371.93	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,819.26	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, ICN	1	\$233,405.64	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$292,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$411,727.98	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$192,042.31	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMI	1	\$224,809.31	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	4	\$1,183,515.77	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$509,032.14	0.2%	0	\$0.00	NA	0	\$0.00



HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI							
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$341,959.17	0.13%	0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LI	1	\$274,086.56	0.11%	0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$139,789.14	0.05%	0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,945.62	0.08%	0	\$0.00	NA	0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$414,114.41	0.16%	0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$319,518.03	0.13%	0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$295,554.18	0.12%	0	\$0.00	NA	0 \$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$259,608.40	0.1%	0	\$0.00	NA	0 \$0.00
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$325,764.19	0.13%	0	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,588,030.36	0.62%	0	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$1,574,067.05	0.62%	0	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$257,162.09	0.1%	0	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.05%	0	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$425,608.01	0.17%	0	\$0.00	NA	0 \$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$251,628.75	0.1%	0	\$0.00	NA	0 \$0.00
INLANTA MORTGAGE INC	1	\$134,581.02	0.05%	0	\$0.00	NA	0 \$0.00
INLANTA MORTGAGE, INC	2	\$497,454.00	0.2%	0	\$0.00	NA	0 \$0.00
INTERFIRST MORTGAGE COMPANY	42	\$13,406,115.15	5.27%	0	\$0.00	NA	0 \$0.00
JMAC LENDING, INC	3	\$921,640.24	0.36%	0	\$0.00	NA	0 \$0.00
JMAC LENDING, INCORPORATED	1	\$622,726.60	0.24%	0	\$0.00	NA	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$546,007.38	0.21%	0	\$0.00	NA	0 \$0.00
KCB BANK A CORPORATION	1	\$270,330.09	0.11%	0	\$0.00	NA	0 \$0.00

KENTUCKY NEIGHBORHOOD BANK	2	\$284,672.44	0.11%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$236,643.05	0.09%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORP	1	\$238,028.95	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,704.79	0.08%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK, A CORP	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$536,226.28	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA A CORPORATION	1	\$216,680.32	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$414,732.37	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$366,958.59	0.14%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$583,177.15	0.23%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	2	\$346,403.66	0.14%	0	\$0.00	NA	0	\$0.00
MANHATTAN BANK	2	\$327,766.55	0.13%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$186,119.25	0.07%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$237,320.55	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$189,347.01	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	2	\$699,234.82	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$373,948.28	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	\$531,267.55	0.21%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$233,647.56	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$373,868.62	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$199,476.36	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$466,997.45	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$413,390.10	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER							
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,715.33	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$306,400.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$422,013.65	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$215,920.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$279,507.61	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$292,059.45	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$204,295.29	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	3	\$553,670.18	0.22%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$305,539.12	0.12%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$559,210.96	0.22%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$345,478.87	0.14%	0	\$0.00	NA	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$287,920.00	0.11%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$784,861.63	0.31%	0	\$0.00	NA	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$312,538.89	0.12%	0	\$0.00	NA	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$237,649.38	0.09%	0	\$0.00	NA	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$317,061.53	0.12%	0	\$0.00	NA	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,475.54	0.14%	0	\$0.00	NA	\$0.00
NOIC INC A CORPORATION	1	\$313,038.15	0.12%	0	\$0.00	NA	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$354,976.28	0.14%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,745.13	0.07%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$306,897.21	0.12%	0	\$0.00	NA	\$0.00

	CORPORAT								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$408,965.16	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$694,702.10	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,892,719.44	0.74%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$269,761.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$529,700.98	0.21%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$406,386.99	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	8	\$3,722,554.93	1.46%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$565,397.14	0.22%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$740,645.20	0.29%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$974,349.85	0.38%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$299,094.88	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$559,210.96	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$152,774.60	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$579,164.32	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, A CORP	2	\$415,580.91	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$499,295.50	0.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$214,383.70	0.08%	0	\$0.00	NA	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$369,454.91	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,110.33	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$551,152.30	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$795,209.77	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,005.40	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,506,008.74	0.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,960,637.59	0.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$693,601.87	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$339,487.91	0.13%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$292,733.52	0.12%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$248,633.17	0.1%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,502.19	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$267,346.73	0.11%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$655,261.59	0.26%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$407,517.42	0.16%	0	\$0.00	NA	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$259,215.57	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,252,001.97	0.49%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$354,427.08	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$895,801.57	0.35%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$355,463.81	0.14%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$352,915.31	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	2	\$334,905.88	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	1	\$294,765.11	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$388,335.57	0.15%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	14	\$4,082,195.02	1.61%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORPORATION	1	\$237,142.29	0.09%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORP	1	\$234,653.79	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$295,818.56	0.12%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$527,256.05	0.21%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$399,370.48	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$265,608.13	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,652,936.15	1.44%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$425,807.70	0.17%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$590,647.76	0.23%	0	\$0.00	NA	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$134,592.69	0.05%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION	2	\$578,657.95	0.23%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,133.42	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$255,622.85	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$418,104.23	0.16%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$240,644.95	0.09%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$336,481.74	0.13%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$220,075.30	0.09%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$583,240.66	0.23%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$297,850.70	0.12%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$612,878.35	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	3	\$861,984.05	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$294,066.14	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$256,122.12	0.1%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$820,062.94	0.32%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$323,522.68	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	7	\$2,408,902.30	0.95%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$337,379.05	0.13%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$305,539.12	0.12%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$638,582.79	0.25%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$318,120.65	0.13%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	7	\$2,465,845.46	0.97%	0	\$0.00	NA	0	\$0.00
	1	\$253,233.68	0.1%	0	\$0.00	NA	0	\$0.00

	TBI MORTGAGE COMPANY, A PENNSYLVANIA								
	TEXAS TECH FEDERAL CREDIT UNION	1	\$316,792.13	0.12%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$414,388.62	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$143,565.54	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	2	\$641,356.58	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$304,540.62	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$248,265.16	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$169,749.56	0.07%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$409,382.48	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$373,794.52	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$257,619.92	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$799,986.78	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$247,135.38	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$340,934.99	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$495,301.14	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$229,661.15	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,182,153.74	0.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$581,171.93	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$363,463.76	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,740,019.61	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$415,623.06	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$322,046.76	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$535,072.85	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$623,734.30	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$207,220.27	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$207,693.58	0.08%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$216,186.04	0.09%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$339,660.00	0.13%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$473,818.03	0.19%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,336.26	0.09%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$306,547.34	0.12%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$251,628.75	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$389,412.60	0.15%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,267.97	0.06%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$862,550.09	0.34%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$226,865.28	0.09%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$402,900.00	0.16%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,142,385.59	0.45%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	226	\$67,951,377.52	26.73%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK A CORPORATION	2	\$590,696.52	0.23%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$263,176.14	0.1%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$357,460.80	0.14%	0	\$0.00	NA	0	\$0.00



	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,389.10	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$165,748.42	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$419,080.61	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$299,114.65	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>872</b>	<b>\$254,261,165.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUHY8	ACOPIA LLC A CORPORATION	1	\$170,784.85	0.41%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$163,189.67	0.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$475,283.92	1.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$330,464.37	0.79%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED	1	\$170,774.82	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$163,567.27	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVAINGS BANK	1	\$155,054.67	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,790.62	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,610.66	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,495.19	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$151,813.10	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$172,214.38	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$158,629.03	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,985.89	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$161,727.13	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$318,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,111.05	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$167,788.63	0.4%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION								
	BANK OF ENGLAND A CORPORATION	1	\$170,784.85	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$172,277.95	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,414.38	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$162,986.68	0.39%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,793.67	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$160,596.20	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,386.83	0.39%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$167,783.75	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,276.80	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,915.73	0.37%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$162,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$310,776.80	0.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,190.44	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$164,423.19	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$151,799.84	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$162,236.07	0.39%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$151,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$151,709.47	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$502,389.16	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,047.12	0.38%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,523.83	0.41%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$167,222.74	0.4%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,798.69	0.38%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$165,191.93	0.39%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$157,306.34	0.38%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$157,301.85	0.38%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$164,464.10	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$163,965.45	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,728.89	0.37%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$167,938.44	0.4%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$151,799.84	0.36%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,272.85	0.41%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$167,468.82	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$167,778.77	0.4%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$154,795.89	0.37%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$153,227.50	0.37%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$168,487.75	0.4%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,075.00	0.38%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$316,737.12	0.76%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	1	\$153,502.16	0.37%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$337,175.51	0.8%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$333,010.89	0.79%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$170,321.92	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$161,296.81	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORPO							
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$162,300.20	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$330,920.00	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$161,791.46	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$158,300.59	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$162,794.92	0.39%	0	\$0.00	NA	\$0.00
	NOIC, INC. A CORPORATION	1	\$172,722.25	0.41%	0	\$0.00	NA	\$0.00
	NOIC, INC., A CORPORATION	1	\$174,691.15	0.42%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$153,801.77	0.37%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$172,074.94	0.41%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$153,402.28	0.37%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,301.84	0.38%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,625.44	0.36%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$172,500.00	0.41%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$153,379.76	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$164,782.72	0.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	5	\$822,216.42	1.96%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$157,392.46	0.38%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$154,849.54	0.37%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$156,602.73	0.37%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,792.40	0.39%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$173,551.18	0.41%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$170,547.15	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,392.46	0.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$153,493.90	0.37%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$156,345.68	0.37%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$151,325.47	0.36%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$160,107.64	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$161,696.79	0.39%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$173,406.49	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$158,200.71	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$170,774.82	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$153,353.41	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$153,353.41	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,296.79	0.38%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$155,603.98	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,784.04	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$303,886.48	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$21,051,474.61	50.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$164,583.98	0.39%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$305,563.10	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$41,946,827.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EUHZ5	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$684,138.17	0.33%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$312,613.15	0.15%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$836,055.18	0.41%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,640.61	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,213.58	0.11%	0	\$0.00	NA	0	\$0.00
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$264,159.52	0.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$224,406.30	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,055.56	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$582,832.75	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,728.73	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$229,317.69	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,945.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$398,442.53	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$413,977.37	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC A LIM						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,231,354.93	0.6%	0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$301,102.97	0.15%	0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$322,774.39	0.16%	0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$795,967.91	0.39%	0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$334,933.82	0.16%	0	\$0.00	NA 0 \$0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$285,000.00	0.14%	0	\$0.00	NA 0 \$0.0
	APEX HOME LOANS, INC., A CORPORATION	1	\$516,065.40	0.25%	0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,021,781.85	0.5%	0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,176.26	0.12%	0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,663,461.85	0.81%	0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$385,092.22	0.19%	0	\$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	2	\$523,420.43	0.26%	0	\$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$283,126.68	0.14%	0	\$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$203,737.41	0.1%	0	\$0.00	NA 0 \$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$211,720.83	0.1%	0	\$0.00	NA 0 \$0.0
	AVENUE BANK	1	\$212,981.70	0.1%	0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND A CORPORATION	3	\$904,729.69	0.44%	0	\$0.00	NA 0 \$0.0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$226,823.91	0.11%	0	\$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$912,345.53	0.45%	0	\$0.00	NA 0 \$0.0
		2	\$800,943.89	0.39%	0	\$0.00	NA 0 \$0.0

BAY-VALLEY MORTGAGE GROUP, CORPORATION							
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$371,510.13	0.18%	0	\$0.00	NA	0 \$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$211,595.99	0.1%	0	\$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$549,894.90	0.27%	0	\$0.00	NA	0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$942,357.41	0.46%	0	\$0.00	NA	0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,615.48	0.14%	0	\$0.00	NA	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$279,639.58	0.14%	0	\$0.00	NA	0 \$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$203,504.64	0.1%	0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$709,661.05	0.35%	0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,510,012.03	0.74%	0	\$0.00	NA	0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,651.03	0.13%	0	\$0.00	NA	0 \$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$574,225.46	0.28%	0	\$0.00	NA	0 \$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$181,042.38	0.09%	0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$234,253.10	0.11%	0	\$0.00	NA	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$515,493.87	0.25%	0	\$0.00	NA	0 \$0.00
DIGNIFIED HOME LOANS, LLC	1	\$277,158.79	0.14%	0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,469.75	0.11%	0	\$0.00	NA	0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$403,479.96	0.2%	0	\$0.00	NA	0 \$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$248,679.47	0.12%	0	\$0.00	NA	0 \$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0 \$0.00



ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$212,732.01	0.1%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$200,221.93	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,239,919.00	0.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	\$1,649,414.97	0.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$307,463.21	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,991.00	0.2%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$211,720.83	0.1%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$255,178.54	0.12%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$233,705.60	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$579,253.41	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$545,490.09	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
FISRT NATIONAL BANK	1	\$416,498.95	0.2%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORP	1	\$209,236.42	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$303,215.86	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$269,303.55	0.13%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,501.34	0.11%	0	\$0.00	NA	0	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$233,691.86	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$415,948.63	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,128,248.24	0.55%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$410,912.88	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$686,934.65	0.34%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$311,176.73	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,453.23	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$221,317.74	0.11%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$411,457.46	0.2%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$274,837.60	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$204,742.08	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$307,095.06	0.15%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$238,185.93	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$280,524.53	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$667,539.62	0.33%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$249,678.19	0.12%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$215,715.56	0.11%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$274,637.87	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$403,479.96	0.2%	0	\$0.00	NA	0	\$0.00

INLAND BANK + TRUST, A CORPORATION							
INLANTA MORTGAGE INC	1	\$230,400.00	0.11%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$235,709.82	0.12%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$715,214.34	0.35%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$514,076.04	0.25%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$241,705.51	0.12%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$319,517.50	0.16%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$399,123.71	0.19%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$934,878.46	0.46%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$359,547.07	0.18%	0	\$0.00	NA	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$395,100.00	0.19%	0	\$0.00	NA	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$885,886.20	0.43%	0	\$0.00	NA	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LL	1	\$411,969.01	0.2%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$309,452.48	0.15%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$396,000.00	0.19%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$349,549.46	0.17%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	NA	\$0.00
M AND T BANK A CORPORATION	2	\$417,331.36	0.2%	0	\$0.00	NA	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$458,710.63	0.22%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$683,610.97	0.33%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$399,496.74	0.2%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$367,016.05	0.18%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$249,670.79	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$215,721.96	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$246,881.80	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$278,620.61	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	\$523,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$288,197.62	0.14%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$566,168.53	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$295,294.77	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$455,413.03	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$656,097.41	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$203,743.34	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	\$1,037,087.69	0.51%	0	\$0.00	NA	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$287,629.28	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$496,226.46	0.24%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$416,450.87	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$259,680.31	0.13%	0	\$0.00	NA	0	\$0.00

NFM, INC. NFM LENDING, A MARYLAND CORP							
NJ LENDERS CORP	1	\$587,260.21	0.29%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$382,500.00	0.19%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$556,177.28	0.27%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$259,793.74	0.13%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	2	\$753,394.35	0.37%	0	\$0.00	NA	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,657.99	0.11%	0	\$0.00	NA	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	3	\$1,206,483.99	0.59%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$408,461.41	0.2%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	3	\$1,186,849.41	0.58%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$446,175.00	0.22%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$213,724.53	0.1%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$241,181.98	0.12%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	5	\$1,215,461.49	0.59%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$415,452.19	0.2%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$299,604.94	0.15%	0	\$0.00	NA	\$0.00
PARK PLACE FINANCE,LLC	1	\$395,999.05	0.19%	0	\$0.00	NA	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$219,729.49	0.11%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$564,107.59	0.28%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$873,332.24	0.43%	0	\$0.00	NA	\$0.00
	1	\$623,811.80	0.3%	0	\$0.00	NA	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
PHH HOME LOANS, LLC	1	\$304,848.03	0.15%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$336,000.00	0.16%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$561,542.61	0.27%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$203,743.34	0.1%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$202,233.34	0.1%	0	\$0.00	NA	\$0.00
PREMIER LENDING, INC., A CORPRORATION	1	\$434,427.17	0.21%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$261,000.00	0.13%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,679.17	0.12%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,185,634.92	1.07%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$845,537.37	0.41%	0	\$0.00	NA	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$496,366.75	0.24%	0	\$0.00	NA	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$355,552.11	0.17%	0	\$0.00	NA	\$0.00
PROSPERITY BANK, A TEXAS CORP	1	\$416,463.22	0.2%	0	\$0.00	NA	\$0.00
RANLIFE INC. AN UTAH CORPORATION	1	\$226,401.47	0.11%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$359,567.44	0.18%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$364,000.00	0.18%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$220,977.95	0.11%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$264,651.03	0.13%	0	\$0.00	NA	\$0.00
RESMAC, INC A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$231,894.23	0.11%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$619,164.85	0.3%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	1	\$202,239.34	0.1%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	2	\$1,132,509.88	0.55%	0	\$0.00	NA	\$0.00
	1	\$202,744.60	0.1%	0	\$0.00	NA	\$0.00

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$311,250.00	0.15%	0	\$0.00	NA 0 \$0.0
	SECURITY MORTGAGE FUNDING CORP	2	\$1,041,158.12	0.51%	0	\$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$615,790.54	0.3%	0	\$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$298,424.07	0.15%	0	\$0.00	NA 0 \$0.0
	SOUTHERN TRUST MORTGAGE LLC	2	\$630,763.28	0.31%	0	\$0.00	NA 0 \$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA 0 \$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$227,200.00	0.11%	0	\$0.00	NA 0 \$0.0
	STERLING NATIONAL BANK	1	\$237,001.44	0.12%	0	\$0.00	NA 0 \$0.0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA 0 \$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$273,639.18	0.13%	0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$239,691.06	0.12%	0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$216,190.90	0.11%	0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC	6	\$2,254,579.20	1.1%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$304,607.39	0.15%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORP	1	\$235,938.90	0.12%	0	\$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,450.87	0.2%	0	\$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$780,950.87	0.38%	0	\$0.00	NA 0 \$0.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$391,483.79	0.19%	0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$395,490.26	0.19%	0	\$0.00	NA 0 \$0.0
		2	\$581,837.82	0.28%	0	\$0.00	NA 0 \$0.0

THE MORTGAGE FIRM INC. A CORPORATION							
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CAL	1	\$210,000.00	0.1%	0	\$0.00	NA	0 \$0.0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$405,156.76	0.2%	0	\$0.00	NA	0 \$0.0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,636.55	0.13%	0	\$0.00	NA	0 \$0.0
UNION MORTGAGE GROUP, INC	1	\$266,703.87	0.13%	0	\$0.00	NA	0 \$0.0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$805,388.98	0.39%	0	\$0.00	NA	0 \$0.0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$361,034.67	0.18%	0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$450,780.07	0.22%	0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$497,535.58	0.24%	0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$447,261.96	0.22%	0	\$0.00	NA	0 \$0.0
UNIVERSAL LENDING CORPORATION	2	\$448,200.72	0.22%	0	\$0.00	NA	0 \$0.0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$486,483.45	0.24%	0	\$0.00	NA	0 \$0.0
V.I.P. MORTGAGE, INC	7	\$1,814,774.76	0.89%	0	\$0.00	NA	0 \$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,107.13	0.11%	0	\$0.00	NA	0 \$0.0
VANGUARD FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$542,284.95	0.26%	0	\$0.00	NA	0 \$0.0
VIP MORTGAGE INC	1	\$226,215.03	0.11%	0	\$0.00	NA	0 \$0.0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$210,000.00	0.1%	0	\$0.00	NA	0 \$0.0
WALLICK + VOLK, INC	5	\$1,646,878.44	0.8%	0	\$0.00	NA	0 \$0.0
WALLICK AND VOLK INC	1	\$597,030.49	0.29%	0	\$0.00	NA	0 \$0.0
WALLICK AND VOLK, INC	1	\$209,735.79	0.1%	0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$531,603.68	0.26%	0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$668,300.00	0.33%	0	\$0.00	NA	0 \$0.0
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$302,101.65	0.15%	0	\$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A	312	\$93,917,298.41	45.87%	0	\$0.00	NA	0 \$0.0
	1	\$208,361.15	0.1%	0	\$0.00	NA	0 \$0.0



	WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFOR								
	WHOLESALE CAPITAL CORPORATION	1	\$281,279.58	0.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$362,553.65	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$499,326.49	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$592,396.83	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$279,631.28	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$363,520.67	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$297,117.04	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>661</b>	<b>\$204,767,862.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUJA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$160,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,859.97	3.93%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,600.00	3.9%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$140,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$164,268.06	4.22%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$164,764.23	4.24%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$170,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,565.89	4.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$154,316.50	3.97%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK, INC	1	\$171,747.57	4.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$160,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$167,864.58	4.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORP	1	\$169,258.47	4.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$169,251.01	4.35%	0	\$0.00	NA	0	\$0.00
		3	\$493,588.64	12.69%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$165,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,518.21	4.31%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$165,575.64	4.26%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$165,574.61	4.26%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$151,237.42	3.89%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$158,574.28	4.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,302.09	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,890,367.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUIB6	BANK OF RUSTON A CORPORATION	1	\$143,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$400,860.14	9.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$110,615.39	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$282,663.39	6.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$295,684.98	6.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,424.23	3.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$117,087.04	2.7%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$137,159.38	3.16%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$506,005.31	11.66%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$147,347.94	3.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,441.67	2.94%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$266,962.86	6.15%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$236,825.87	5.46%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$121,860.73	2.81%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$113,895.97	2.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,079.38	3.32%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A	2	\$255,750.45	5.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TOWNE BANK MORTGAGE A CORPORATION	1	\$138,764.84	3.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$511,192.02	11.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,338,621.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUJC4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$114,259.43	0.25%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,881.98	0.27%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,369.41	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$269,687.13	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$129,889.54	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$252,398.95	0.56%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$110,331.08	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$122,832.62	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$118,690.41	0.26%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$138,150.83	0.31%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORPORATION	2	\$258,191.47	0.57%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.32%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$130,943.47	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$286,000.00	0.63%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$147,736.98	0.33%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$125,940.17	0.28%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$872,250.94	1.93%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,487.74	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$131,250.00	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$149,365.18	0.33%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$143,920.00	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$147,672.37	0.33%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$122,479.44	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,358.73	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,086.34	0.32%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,733.61	0.24%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$110,530.23	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$122,690.42	0.27%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$123,475.22	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$135,721.04	0.3%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$119,486.99	0.26%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$138,604.91	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$132,929.28	0.29%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$269,072.56	0.6%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$118,994.26	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY							
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$142,394.80	0.32%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,267.71	0.33%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,118.22	0.28%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,358.73	0.33%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$137,410.03	0.3%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$263,394.13	0.58%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$139,401.49	0.31%	0	\$0.00	NA	\$0.00
MERIT BANK A STATE BANK	1	\$138,500.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$112,500.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$126,505.47	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	2	\$235,921.19	0.52%	0	\$0.00	NA	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$131,435.69	0.29%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$275,528.34	0.61%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,636.40	0.25%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,167.02	0.3%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$140,397.21	0.31%	0	\$0.00	NA	\$0.00

	PATRIOT BANK A BANKING CORPORATION	1	\$149,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,428.66	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$113,733.11	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$246,886.90	0.55%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$115,756.91	0.26%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$123,469.89	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$137,410.04	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$113,114.35	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$136,414.31	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,973.09	0.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$127,933.13	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,407.49	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$134,422.86	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$118,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$146,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$148,867.29	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	244	\$32,455,453.45	71.89%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,431.25	0.29%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$123,940.42	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$45,146,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUSD2	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,181.08	0.31%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$289,730.68	0.22%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$370,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$372,650.00	0.28%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC						
	AFMC MORTGAGE	1	\$337,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$979,214.99	0.73%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$254,783.79	0.19%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$227,012.26	0.17%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$555,156.88	0.41%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$272,804.83	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,315.16	0.19%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$402,488.73	0.3%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$356,454.03	0.26%	0	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$265,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$415,042.50	0.31%	0	\$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$187,350.00	0.14%	0	\$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR, A CORP	1	\$194,140.87	0.14%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$409,971.91	0.3%	0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,782.22	0.21%	0	\$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$199,101.09	0.15%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$415,199.24	0.31%	0	\$0.00	NA 0 \$0.00
	BANKPLUS A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$254,792.46	0.19%	0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC	1	\$243,909.73	0.18%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING LLC	1	\$229,982.26	0.17%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$272,406.58	0.2%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	6	\$1,647,165.85	1.22%	0	\$0.00	NA 0 \$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$181,353.74	0.13%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$383,286.74	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,037.01	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$263,832.46	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$184,201.10	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,580.54	0.4%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$203,173.30	0.15%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,691.42	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$281,777.90	0.21%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,261.39	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$183,993.92	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE.COM LLC NMLS 1023 A MASSACHUSETTS LIM	1	\$244,517.93	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$403,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$241,753.61	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$289,743.35	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$201,616.71	0.15%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$273,800.46	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$776,071.67	0.58%	0	\$0.00	NA	0	\$0.00



CUSTOMERS BANK A CORPORATION	1	\$344,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$179,720.53	0.13%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$326,239.00	0.24%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.31%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKNASAS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EAGLEBANK, A CORP	1	\$487,702.27	0.36%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$228,976.49	0.17%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$286,731.12	0.21%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$238,953.14	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$719,018.97	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,149.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$314,635.40	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC., AN OHIO CORP, DOING BURSINESS	1	\$408,192.17	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$525,667.15	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$190,175.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOC	1	\$184,193.04	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$204,861.49	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$500,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	1	\$194,149.42	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,485,491.27	1.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,261.86	0.47%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	6	\$1,728,426.75	1.28%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A	1	\$279,957.68	0.21%	0	\$0.00	NA	0	\$0.00

FLOR							
FRANKLIN SYNERGY BANK	2	\$684,998.99	0.51%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$588,323.68	0.44%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$405,405.95	0.3%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$199,109.99	0.15%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,181.07	0.31%	0	\$0.00	NA	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$250,651.89	0.19%	0	\$0.00	NA	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$400,293.63	0.3%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$406,238.11	0.3%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$857,249.63	0.64%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$209,839.91	0.16%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,078,643.40	0.8%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORAITON	1	\$397,224.43	0.3%	0	\$0.00	NA	\$0.00
GUARDHILL FINANCIAL CORP	1	\$398,237.67	0.3%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$319,073.76	0.24%	0	\$0.00	NA	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$298,000.00	0.22%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$487,797.66	0.36%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$341,687.92	0.25%	0	\$0.00	NA	\$0.00
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$243,912.50	0.18%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$567,488.68	0.42%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$257,000.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$239,000.00	0.18%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC							
INLAND BANK + TRUST, A CORPORATION	1	\$415,199.24	0.31%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	35	\$10,282,931.57	7.64%	0	\$0.00	NA	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$410,000.00	0.3%	0	\$0.00	NA	\$0.00
LAKELAND BANK A CORPORATION	1	\$397,150.00	0.3%	0	\$0.00	NA	\$0.00
LAKELAND BANK, A CORPORATION	1	\$353,000.00	0.26%	0	\$0.00	NA	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$248,909.52	0.19%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$371,691.48	0.28%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$298,691.42	0.22%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$233,964.63	0.17%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,051.72	0.2%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$375,000.00	0.28%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$545,625.30	0.41%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$607,729.55	0.45%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$909,353.68	0.68%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$288,709.49	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$196,500.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC	1	\$186,184.32	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$266,842.68	0.2%	0	\$0.00	NA	\$0.00
	1	\$250,900.79	0.19%	0	\$0.00	NA	\$0.00

	NBKC BANK A STATE CHARTERED BANK						
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$333,538.76	0.25%	0	\$0.00	NA 0 \$0.0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$370,000.00	0.28%	0	\$0.00	NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$228,624.38	0.17%	0	\$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC	2	\$532,575.26	0.4%	0	\$0.00	NA 0 \$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$298,677.26	0.22%	0	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL INC	1	\$333,294.00	0.25%	0	\$0.00	NA 0 \$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,500.00	0.15%	0	\$0.00	NA 0 \$0.0
	PACOR MORTGAGE CORP A CORPORATION	2	\$460,057.82	0.34%	0	\$0.00	NA 0 \$0.0
	PERL MORTGAGE INC	3	\$762,140.87	0.57%	0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$391,733.82	0.29%	0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC	1	\$219,020.99	0.16%	0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$273,788.40	0.2%	0	\$0.00	NA 0 \$0.0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$306,457.17	0.23%	0	\$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE, INC	1	\$326,554.89	0.24%	0	\$0.00	NA 0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,732.20	0.18%	0	\$0.00	NA 0 \$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$368,114.00	0.27%	0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,000.00	0.28%	0	\$0.00	NA 0 \$0.0
	PULASKI BANK, N.A	2	\$417,056.68	0.31%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$497,065.30	0.37%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$594,700.00	0.44%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$609,330.50	0.45%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,110.17	0.15%	0	\$0.00	NA 0 \$0.0
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$415,162.77	0.31%	0	\$0.00	NA 0 \$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$199,127.61	0.15%	0	\$0.00	NA 0 \$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$373,364.27	0.28%	0	\$0.00	NA 0 \$0.0
		1	\$225,914.79	0.17%	0	\$0.00	NA 0 \$0.0

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION								
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$409,419.96	0.3%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,118.84	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$361,779.73	0.27%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$915,020.78	0.68%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$413,247.25	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$238,963.59	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$477,885.21	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$540,631.47	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$732,821.68	0.54%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$945,280.03	0.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$415,144.34	0.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$195,127.79	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$466,577.63	0.35%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,144.34	0.31%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$585,800.07	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$429,100.61	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$618,064.01	0.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERSAL SAVINGS BANK	1	\$310,573.02	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$209,093.15	0.16%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	\$298,678.26	0.22%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, LLC	1	\$515,219.99	0.38%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPO	1	\$309,643.44	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR								
	TRIDENT MORTGAGE CO., LP	3	\$658,676.39	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,181.07	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$862,417.39	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$335,515.24	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,357.41	0.31%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$198,906.51	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	184	\$51,821,154.42	38.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$243,942.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$413,506.59	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$244,818.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,014,531.37	0.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$664,459.55	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$134,542,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUJE0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$207,934.06	0.09%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$200,746.80	0.09%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC., A CALIFORNIA CORP	1	\$475,558.21	0.21%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$226,546.87	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	2	\$473,153.26	0.21%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,615.94	0.08%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$246,860.12	0.11%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$242,977.75	0.11%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$232,023.83	0.1%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$344,560.92	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$187,544.78	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$209,120.19	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$263,369.23	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$532,550.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$761,497.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,363,647.79	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,763.92	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,931.23	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$788,471.79	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$609,383.64	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST	1	\$191,925.98	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION						
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$181,245.21	0.08%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,655.69	0.09%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,217,508.79	0.53%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$215,198.05	0.09%	0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$568,662.47	0.25%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$248,800.00	0.11%	0	\$0.00	NA 0 \$0.00
	BANKPLUS, A CORPORATION	1	\$186,698.42	0.08%	0	\$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$253,909.84	0.11%	0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,800.00	0.09%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOC	1	\$205,741.65	0.09%	0	\$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$226,375.00	0.1%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,671.91	0.14%	0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$199,150.00	0.09%	0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$629,693.35	0.27%	0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$232,700.00	0.1%	0	\$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	2	\$489,435.17	0.21%	0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$183,213.38	0.08%	0	\$0.00	NA 0 \$0.00
	CHARTER WEST BANK A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$423,104.20	0.18%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,029,272.50	0.45%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$174,991.26	0.08%	0	\$0.00	NA 0 \$0.00



CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$273,824.35	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$248,973.69	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$300,800.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,629.21	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$240,965.43	0.1%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$249,976.15	0.11%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$490,929.26	0.21%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$477,974.80	0.21%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$195,807.21	0.09%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$415,130.00	0.18%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$504,875.90	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$258,134.18	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$242,956.88	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$211,908.46	0.09%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$238,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$286,270.91	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOPE BANK, NA	1	\$255,200.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,172.81	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$174,988.76	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,755.83	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING	1	\$178,756.23	0.08%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$306,185.40	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,046,721.37	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$723,467.20	0.31%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$180,739.60	0.08%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$338,546.47	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$216,597.97	0.09%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$675,910.71	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$415,217.28	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO								
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$229,036.41	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$415,217.28	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	16	\$4,644,540.70	2.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$216,090.87	0.09%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$209,102.23	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION FBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$492,947.12	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$284,727.53	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$525,688.34	0.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,998.70	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$378,972.90	0.16%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	\$449,144.98	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$200,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$652,403.53	0.28%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$209,269.56	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$294,834.14	0.13%	0	\$0.00	NA	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$1,002,265.46	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN	1	\$208,124.38	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$265,951.50	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$406,056.62	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$297,651.03	0.13%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$267,850.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$265,840.00	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$254,571.87	0.11%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$328,589.22	0.14%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$452,087.88	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$199,144.98	0.09%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,327.00	0.12%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$317,835.39	0.14%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR							
OPEN MORTGAGE, LLC	2	\$419,260.46	0.18%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$235,011.27	0.1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,111.65	0.16%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$398,324.18	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$415,252.96	0.18%	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$413,429.55	0.18%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORAITON	1	\$187,071.81	0.08%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$251,950.75	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,486.44	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,706.07	0.14%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$305,687.54	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$579,327.90	0.25%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$225,531.69	0.1%	0	\$0.00	NA	0
PULASKI BANK, N.A	1	\$212,000.00	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	\$385,318.06	0.17%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,276.97	0.1%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$392,813.47	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$1,144,245.26	0.5%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$277,602.57	0.12%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,289.48	0.11%	0	\$0.00	NA	0

SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,162.09	0.09%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0.00
ST. LOUIS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$212,663.40	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$229,036.41	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$775,741.98	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$399,628.05	0.17%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$622,852.79	0.27%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY CORPORA	1	\$415,215.30	0.18%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$230,012.44	0.1%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,548,311.61	0.67%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$374,440.64	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$650,102.98	0.28%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$353,527.74	0.15%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$178,456.82	0.08%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$481,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$207,128.57	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$378,407.98	0.16%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$189,187.74	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$200,755.39	0.09%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP A CORP	1	\$245,791.45	0.11%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$367,485.17	0.16%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,037.90	0.1%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	609	\$159,712,199.53	69.42%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$278,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$237,637.49	0.1%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$290,253.81	0.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>868</b>	<b>\$230,058,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140EUF7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$79,684.76	0.4%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$61,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$69,277.64	0.35%	0	\$0.00	NA	0	\$0.00	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$68,725.30	0.35%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$63,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CORE BANK	1	\$49,494.74	0.25%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$64,050.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	\$66,489.68	0.33%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$48,553.91	0.24%	0	\$0.00	NA	0	\$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$134,655.94	0.68%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, LLC	1	\$42,065.54	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$71,713.36	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$52,286.26	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$69,717.60	0.35%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$72,828.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$55,801.32	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$53,131.85	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION , A BANKING INST	1	\$48,808.93	0.25%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$55,770.10	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$43,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$41,076.38	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$84,661.60	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,713.36	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$46,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$79,927.22	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$84,315.05	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	286	\$17,596,945.45	88.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$19,865,768.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUG5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$73,288.52	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$48,168.19	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,997.10	1.15%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$36,500.00	0.58%	0	\$0.00	NA	0	\$0.00



AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$68,000.00	1.09%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$49,786.24	0.79%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$194,480.67	3.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$67,309.29	1.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$41,647.53	0.66%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$64,800.00	1.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$68,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$34,800.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$45,234.75	0.72%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,400.00	0.68%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$70,721.40	1.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$63,900.00	1.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$58,625.82	0.94%	0	\$0.00	NA	0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$79,664.83	1.27%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$63,656.57	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$52,773.42	0.84%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,664.34	0.63%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$77,300.00	1.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$41,322.57	0.66%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$41,956.60	0.67%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A	1	\$74,682.59	1.19%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORPORATION	1	\$72,495.00	1.16%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORP	1	\$55,665.80	0.89%	0	\$0.00	NA	0	\$0.00
	1	\$63,729.14	1.02%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION							
	SIMMONS FIRST NATIONAL BANK	2	\$75,432.68	1.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$52,777.95	0.84%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$66,713.57	1.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$79,661.42	1.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	58	\$4,017,940.42	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,265,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EJH3	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$94,610.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$90,214.79	0.45%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$100,834.34	0.5%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,750.00	0.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,600.00	0.51%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$109,548.43	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC, DBA MISSION MORTGAGE OF TEXA	1	\$92,500.00	0.46%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$103,378.20	0.52%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$91,120.52	0.46%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,851.90	0.49%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,311.89	0.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$108,303.55	0.54%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$94,613.96	0.47%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$103,144.72	0.52%	0	\$0.00	NA	0
		1	\$104,564.54	0.52%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PULASKI BANK, N.A	1	\$86,500.00	0.43%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$108,750.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$105,569.26	0.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	182	\$17,796,480.94	88.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>204</b>	<b>\$20,007,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUJJ9	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,600.00	3.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$149,669.85	3.25%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,750.00	3.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	27	\$4,150,237.19	90.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,609,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUJK6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$103,524.23	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$92,224.60	0.76%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$102,161.37	0.85%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$109,529.73	0.91%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$97,100.00	0.81%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORPORATION	1	\$102,118.10	0.85%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,872.86	0.74%	0	\$0.00	NA	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$109,000.00	0.9%	0	\$0.00	NA	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$199,115.25	1.65%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$101,184.95	0.84%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPO	1	\$110,000.00	0.91%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$100,100.00	0.83%	0	\$0.00	NA	\$0.00

FIRST ARKANSAS BANK AND TRUST	1	\$92,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$109,529.73	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,534.46	0.91%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$107,094.82	0.89%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$89,615.25	0.74%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$87,750.00	0.73%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,169.34	0.86%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$273,978.59	2.27%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$107,000.00	0.89%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,576.77	0.83%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK A CORPORATION	2	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	2	\$194,968.00	1.62%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,576.78	0.83%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$99,572.49	0.83%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$109,041.24	0.9%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,995.07	0.7%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORPORATION	2	\$211,741.71	1.76%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$108,283.31	0.9%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK	1	\$93,750.00	0.78%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$99,572.49	0.83%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	78	\$7,566,418.27	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$12,057,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EIJL4		ACADEMY MORTGAGE CORPORATION	1	\$126,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$138,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, A CORP	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,717.23	0.42%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,046.91	0.4%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$127,474.53	0.46%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$124,741.04	0.45%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$114,713.00	0.41%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,552.15	0.47%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$145,400.64	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$127,474.53	0.46%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$123,151.35	0.44%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$134,371.11	0.48%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,384.21	0.54%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$147,896.56	0.53%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$134,667.21	0.48%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$141,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$254,175.00	0.91%	0	\$0.00	NA	0	\$0.00

	CORPORAT							
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP	1	\$124,486.84	0.45%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$122,301.91	0.44%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,489.89	0.44%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,038.16	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,527.22	0.41%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,846.25	0.51%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$133,449.90	0.48%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	187	\$23,975,855.54	86.08%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,390.47	0.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>217</b>	<b>\$27,852,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUJM2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,850.00	0.41%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,300.00	0.45%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$158,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,146.51	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,729.63	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$174,251.86	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,273.24	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$175,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,322.86	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$154,370.14	0.41%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.45%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
BANK OF NEBRASKA	2	\$317,309.06	0.84%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$150,852.32	0.4%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$157,000.00	0.41%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$171,272.06	0.45%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$335,275.35	0.88%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$319,566.50	0.84%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$155,333.08	0.41%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$166,500.00	0.44%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$159,329.67	0.42%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$161,000.00	0.42%	0	\$0.00	NA	\$0.00
ECOM MORTGAGE, INC	1	\$155,000.00	0.41%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$172,857.84	0.46%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$153,739.92	0.41%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$162,000.00	0.43%	0	\$0.00	NA	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$168,384.33	0.44%	0	\$0.00	NA	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$156,548.06	0.41%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$175,000.00	0.46%	0	\$0.00	NA	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$161,600.00	0.43%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,000.00	0.41%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE, LLC	1	\$165,297.46	0.44%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$154,330.65	0.41%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,078.36	0.44%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$671,260.41	1.77%	0	\$0.00	NA	\$0.00
	1	\$174,266.83	0.46%	0	\$0.00	NA	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$150,400.00	0.4%	0	\$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$160,000.00	0.42%	0	\$0.00	NA 0 \$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$163,000.00	0.43%	0	\$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$174,458.00	0.46%	0	\$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC	1	\$161,321.29	0.43%	0	\$0.00	NA 0 \$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPA	1	\$160,000.00	0.42%	0	\$0.00	NA 0 \$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$344,911.66	0.91%	0	\$0.00	NA 0 \$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,000.00	0.45%	0	\$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE INC	1	\$168,787.32	0.45%	0	\$0.00	NA 0 \$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,000.00	0.41%	0	\$0.00	NA 0 \$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$170,000.00	0.45%	0	\$0.00	NA 0 \$0.0
	PERL MORTGAGE INC	2	\$328,562.10	0.87%	0	\$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.43%	0	\$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE INC	1	\$161,000.00	0.42%	0	\$0.00	NA 0 \$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$154,237.79	0.41%	0	\$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$151,600.00	0.4%	0	\$0.00	NA 0 \$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$156,750.00	0.41%	0	\$0.00	NA 0 \$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$174,000.00	0.46%	0	\$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$152,339.29	0.4%	0	\$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE CO., LP	1	\$159,120.00	0.42%	0	\$0.00	NA 0 \$0.0
	WALLICK + VOLK, INC	1	\$170,921.56	0.45%	0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,219.11	0.42%	0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	167	\$26,680,589.81	70.38%	0	\$0.00	NA 0 \$0.0
		1	\$174,750.00	0.46%	0	\$0.00	NA 0 \$0.0



	WILLOW BEND MORTGAGE COMPANY, LLC							
	WOLFE FINANCIAL INC A CORPORATION	1	\$129,667.40	0.34%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>236</b>	<b>\$37,908,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EJUN0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$229,074.90	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,223.69	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$185,259.51	0.78%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,115.12	0.92%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONA BANK	1	\$182,264.99	0.77%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$261,444.18	1.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$187,251.55	0.79%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,487.11	0.86%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,170.56	0.84%	0	\$0.00	NA	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.86%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$192,729.65	0.81%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$284,000.00	1.19%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$259,500.00	1.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,223.71	0.81%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$303,785.76	1.28%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$272,648.92	1.15%	0	\$0.00	NA	\$0.00
		1	\$176,366.18	0.74%	0	\$0.00	NA	\$0.00

	MILLENIUUM HOME MORTGAGE, LLC									
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$177,298.62	0.75%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$194,697.43	0.82%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$448,190.02	1.88%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$231,773.59	0.97%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$288,106.71	1.21%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCE A LIMITED LIABILITY COM	1	\$182,250.00	0.77%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,155.34	0.88%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$193,476.67	0.81%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	73	\$17,863,465.54	75.11%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$247,331.88	1.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$23,784,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140EUS9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AFMC MORTGAGE	1	\$260,800.00	1.04%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,847.94	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,076.23	2.19%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$71,450.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$335,471.21	1.34%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$511,067.07	2.04%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$320,823.51	1.28%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	2	\$719,794.67	2.87%	0	\$0.00	NA	0	\$0.00	

	CORPORAT								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$391,064.31	1.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,060.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$97,703.76	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,836.75	1.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$166,201.84	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,671.25	0.8%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,416.17	0.79%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$393,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$273,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$444,118.82	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$185,713.61	0.74%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,370.48	1.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$623,221.90	2.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$349,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$359,368.89	1.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$80,863.95	0.32%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$333,074.99	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$383,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$299,496.12	1.2%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	THE ARLINGTON BANK	1	\$98,245.14	0.39%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$326,100.00	1.3%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	52	\$13,130,541.71	52.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,044,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUQR3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$103,357.40	2.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$104,848.45	2.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,848.45	2.3%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$102,125.00	2.14%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$99,852.68	2.09%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$203,404.16	4.26%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$89,352.67	1.87%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	35	\$3,364,455.25	70.47%	0	\$0.00	NA	\$0.00
	LEGACY BANK	2	\$190,993.00	4%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$98,000.00	2.05%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$99,288.02	2.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,049.55	2.28%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$99,855.66	2.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,774,430.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUQS1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,197.32	1.54%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$123,166.67	1.68%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,586.39	1.62%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,164.61	1.65%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	34	\$3,948,584.58	53.89%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$115,940.05	1.58%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$112,100.00	1.53%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$112,341.49	1.53%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,060.91	1.58%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,824.69	1.62%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$111,300.00	1.52%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$113,140.00	1.54%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$110,247.90	1.5%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$110,700.00	1.51%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$114,841.56	1.57%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	1	\$121,824.22	1.66%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$110,993.39	1.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,844.32	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$236,545.01	3.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,201.76	1.5%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$113,330.09	1.55%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,433.51	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,441.47	1.63%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$357,670.01	4.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$124,819.90	1.7%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$124,025.01	1.69%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$111,845.70	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,327,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUQW2	ALL WESTERN MORTGAGE, INC	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$144,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$399,464.98	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$282,539.35	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,289.36	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$134,809.78	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,980.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$288,091.64	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$142,802.99	0.68%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$274,912.11	1.31%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$139,811.42	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$130,619.79	0.62%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$262,437.94	1.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$141,400.49	0.67%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$437,834.44	2.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$130,095.52	0.62%	0	\$0.00	NA	0	\$0.00

	DITECH FINANCIAL LLC	55	\$7,497,681.14	35.64%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$128,077.25	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$133,012.33	0.63%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$140,112.16	0.67%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$276,892.98	1.32%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$133,411.76	0.63%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$135,009.50	0.64%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$421,143.29	2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$137,718.25	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$131,872.12	0.63%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$147,796.10	0.7%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$414,393.40	1.97%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$129,250.22	0.61%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$133,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$131,818.14	0.63%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,026.25	0.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	5	\$718,748.72	3.42%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$134,243.93	0.64%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$145,803.33	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,316.14	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$128,073.30	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,808.37	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$403,881.34	1.92%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,241.39	0.7%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	2	\$257,944.13	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$149,788.66	0.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,092.86	0.7%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$148,944.51	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$149,797.95	0.71%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PEAPACK-GLADSTONE BANK	1	\$129,820.90	0.62%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$130,316.12	0.62%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$280,343.78	1.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$423,627.38	2.01%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$140,351.96	0.67%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$133,815.38	0.64%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$149,484.31	0.71%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$147,800.64	0.7%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$133,000.00	0.63%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$135,624.59	0.64%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$145,800.00	0.69%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	3	\$391,854.60	1.86%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$142,004.09	0.68%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$147,796.10	0.7%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$125,796.44	0.6%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	0.62%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,809.78	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,212.07	0.65%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$138,650.00	0.66%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$138,409.70	0.66%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$280,612.86	1.33%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,387.07	0.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>153</b>	<b>\$21,034,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUR76	DITECH FINANCIAL LLC	10	\$1,003,621.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUU98	HOMESTREET BANK	13	\$1,394,576.00	88.79%	0	\$0.00	NA	\$0.00
	PENRITH HOME LOANS/VALLEY	1	\$48,617.42	3.1%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$127,500.00	8.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,570,693.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUVA4	HOMESTREET BANK	5	\$1,418,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,418,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140EUVB2	HOMESTREET BANK	59	\$17,832,261.69	77.77%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/MANITO	1	\$164,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WALLA WALLA	1	\$165,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	2	\$650,750.00	2.84%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$189,157.20	0.82%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	13	\$3,508,835.00	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,928,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVC0	HOMESTREET BANK	85	\$21,629,384.00	92.41%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$429,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	4	\$1,346,680.00	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$23,405,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVD8	HOMESTREET BANK	24	\$6,297,196.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,297,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVE6	HOMESTREET BANK	21	\$2,302,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,302,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVF3	HOMESTREET BANK	14	\$2,279,988.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,279,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVG1	HOMESTREET BANK	10	\$3,390,460.00	93.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$249,600.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,640,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVH9	HOMESTREET BANK	113	\$31,158,110.00	95.67%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/STANWOOD	1	\$233,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$1,033,500.00	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,569,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVJ5	HOMESTREET BANK	40	\$11,772,842.00	96.37%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$443,600.00	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,216,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVK2	HOMESTREET BANK	5	\$1,020,990.00	75.59%	0	\$0.00	NA	0	\$0.00
		1	\$329,624.41	24.41%	0	\$0.00	NA	0	\$0.00



		WINDERMERE MORTGAGE SERVICES/RENTON							
<b>Total</b>			<b>6</b>	<b>\$1,350,614.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVL0		HOMESTREET BANK	39	\$9,878,842.00	95.57%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$458,000.00	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,336,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVM8		HOMESTREET BANK	2	\$786,500.00	67.48%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$379,100.00	32.52%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,165,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVN6		HOMESTREET BANK	7	\$2,491,451.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,491,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVQ9		HOMESTREET BANK	5	\$1,845,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,845,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVR7		HOMESTREET BANK	34	\$10,509,415.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,509,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVS5		HOMESTREET BANK	135	\$36,831,851.00	87.66%	0	\$0.00	NA	0
		PENRITH HOME LOANS/AT	1	\$370,800.00	0.88%	0	\$0.00	NA	0
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$111,920.00	0.27%	0	\$0.00	NA	0
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$182,400.00	0.43%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	\$90,000.00	0.21%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/GH	1	\$447,000.00	1.06%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$100,000.00	0.24%	0	\$0.00	NA	0
		WMS SERIES LLC	15	\$3,883,832.00	9.25%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$42,017,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVT3		HOMESTREET BANK	18	\$3,881,097.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,881,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUW21		1ST FINANCIAL, INC	1	\$246,659.70	0.56%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$314,566.02	0.71%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	3	\$952,135.13	2.16%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$223,250.00	0.51%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$690,058.68	1.56%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	\$256,154.49	0.58%	0	\$0.00	NA	0

	AMERICAN MIDWEST BANK	1	\$211,707.92	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$449,380.02	1.02%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$416,425.49	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$206,908.06	0.47%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$507,934.87	1.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$213,805.49	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$767,430.23	1.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$325,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$247,151.27	0.56%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	51	\$13,385,442.39	30.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$248,082.74	0.56%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$283,028.25	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,559,298.23	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,423.80	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$232,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$490,538.34	1.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$269,628.01	0.61%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$197,327.76	0.45%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$304,738.96	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$612,068.36	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$551,484.72	1.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$245,261.63	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$258,135.77	0.59%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$211,707.92	0.48%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$227,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$535,170.19	1.21%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$199,730.60	0.45%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$258,419.44	0.59%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$277,540.10	0.63%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$269,628.01	0.61%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	4	\$1,422,581.18	3.23%	0	\$0.00	NA	0	\$0.00
		2	\$466,811.18	1.06%	0	\$0.00	NA	0	\$0.00

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
LUCEY MORTGAGE CORPORATION	1	\$412,206.31	0.93%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$349,517.79	0.79%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$299,595.89	0.68%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$770,736.82	1.75%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$289,591.40	0.66%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$271,633.61	0.62%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$184,051.75	0.42%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$245,261.63	0.56%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	4	\$968,317.53	2.2%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$271,633.61	0.62%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$786,470.55	1.78%	0	\$0.00	NA	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$215,702.41	0.49%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$299,595.89	0.68%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$325,750.58	0.74%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC	1	\$399,448.91	0.91%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,930.02	0.53%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$245,718.57	0.56%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP	1	\$287,513.34	0.65%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,788,980.61	4.06%	0	\$0.00	NA	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$218,400.00	0.5%	0	\$0.00	NA	\$0.00
RHMC FINANCIAL CORP	1	\$249,531.07	0.57%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$416,438.29	0.94%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING	1	\$231,680.37	0.53%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$321,166.80	0.73%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$184,251.48	0.42%	0	\$0.00	NA	\$0.00
SYNERGY ONE LENDING, INC	1	\$263,254.76	0.6%	0	\$0.00	NA	\$0.00
TEXAS SECURITY BANK	1	\$262,621.07	0.6%	0	\$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$218,598.41	0.5%	0	\$0.00	NA	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$197,327.76	0.45%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$209,204.82	0.47%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$394,467.92	0.89%	0	\$0.00	NA	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$338,233.36	0.77%	0	\$0.00	NA	\$0.00
VICTORIA FINANCIAL CORP	1	\$326,549.49	0.74%	0	\$0.00	NA	\$0.00

	WATERMARK CAPITAL, INC	1	\$385,907.57	0.88%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,301,504.02	2.95%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$298,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$455,560.86	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$44,101,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWT2	DITECH FINANCIAL LLC	10	\$2,543,327.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,543,327.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWZ8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$64,906.18	1.63%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$59,913.40	1.5%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	43	\$3,163,042.58	79.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$76,294.74	1.91%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$46,307.13	1.16%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$68,898.35	1.73%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$59,915.46	1.5%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$74,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,772.96	1.73%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$76,766.69	1.93%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$84,800.00	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,986,267.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUY29	CALIBER HOME LOANS, INC	25	\$1,811,116.94	82.21%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$75,897.62	3.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,589.94	3.7%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$50,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$63,558.30	2.88%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$80,910.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,203,072.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUY37	CALIBER HOME LOANS, INC	26	\$2,593,097.41	82%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$104,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$200,500.00	6.34%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC	1	\$90,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$86,950.00	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,162,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUY45	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,802.61	2.1%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	41	\$5,679,724.08	87.17%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$142,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,817.86	1.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$147,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$148,200.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,515,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUY52	CALIBER HOME LOANS, INC	16	\$2,213,913.79	88.64%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$143,920.00	5.76%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,815.64	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,497,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUY60	CALIBER HOME LOANS, INC	15	\$2,153,463.00	66.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$177,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$243,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$193,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$134,600.00	4.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,486.99	3.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,000.00	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,245,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUY78	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	31	\$8,993,892.67	73.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$206,690.97	1.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$199,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$348,626.00	2.84%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$220,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$277,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$238,605.10	1.94%	0	\$0.00	NA	0	\$0.00

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	PLATINUM BANK	1	\$254,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$665,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$124,500.00	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,275,814.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUY86	AMERICAN FINANCIAL NETWORK, INC	1	\$67,830.56	5.46%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,075,488.25	86.52%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,750.00	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,243,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUY94	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$48,688.67	4.14%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$982,290.64	83.54%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$144,790.54	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,175,769.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUYT0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$240,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,989.44	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,295.79	2.51%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$219,960.34	1.65%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$340,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	32	\$8,889,095.41	66.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$432,192.47	3.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$210,747.38	1.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$298,704.49	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$176,753.40	1.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$415,181.08	3.11%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$177,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$445,069.70	3.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$427,894.14	3.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$352,000.00	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,343,983.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUYU7	CALIBER HOME LOANS, INC	22	\$4,596,851.43	80.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,230.48	3.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$80,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	NMSI, INC	1	\$498,858.17	8.75%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$83,395.56	1.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$100,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$76,000.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,698,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUYV5	CALIBER HOME LOANS, INC	16	\$4,580,253.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,580,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUYW3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$158,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$540,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$226,769.00	2.31%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$200,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	29	\$6,772,370.84	69.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$178,050.00	1.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$135,412.70	1.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$313,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$69,697.71	0.71%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$289,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$232,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$169,200.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,801,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUYX1	BRAND MORTGAGE GROUP, LLC	1	\$115,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	45	\$7,526,757.00	61.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$250,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$121,981.56	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$305,050.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	3	\$788,500.00	6.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$814,114.67	6.66%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	2.21%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP							
	ROYAL UNITED MORTGAGE LLC	2	\$396,250.00	3.24%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$140,000.00	1.15%	0	\$0.00	NA	\$0.00
	ST. FIN CORP	1	\$168,000.00	1.37%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,555.91	0.86%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$100,000.00	0.82%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	2	\$490,000.00	4.01%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$71,000.00	0.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,226,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUY9	CALIBER HOME LOANS, INC	21	\$5,555,840.00	84.74%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, N.A	1	\$232,407.11	3.54%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$271,197.29	4.14%	0	\$0.00	NA	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$155,000.00	2.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	5.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,556,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EUYZ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,929.40	0.29%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,399.18	0.79%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	167	\$47,091,917.87	89.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$471,450.00	0.89%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC	1	\$394,500.00	0.75%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, N.A	1	\$164,000.00	0.31%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,000.00	0.35%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$325,425.00	0.62%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$163,250.00	0.31%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$174,375.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$191,735.48	0.36%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$308,000.00	0.58%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$278,350.00	0.53%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$529,286.08	1%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC	1	\$151,700.00	0.29%	0	\$0.00	NA	\$0.00
	ST. FIN CORP	3	\$1,063,000.00	2.01%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$336,000.00	0.64%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>188</b>	<b>\$52,816,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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3140EUZA0	CALIBER HOME LOANS, INC	11	\$2,887,503.86	52.01%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$300,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$349,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$384,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$400,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$382,400.00	6.89%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$516,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$332,500.00	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,551,403.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZB8	CALIBER HOME LOANS, INC	60	\$17,546,045.66	83.41%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$624,597.16	2.97%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$295,423.74	1.4%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$335,034.00	1.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$312,518.08	1.49%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$332,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$238,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$183,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$401,767.00	1.91%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$390,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$377,653.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,036,538.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZC6	CALIBER HOME LOANS, INC	35	\$10,136,201.03	86.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$328,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$661,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$254,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$395,000.00	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,774,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZD4	CALIBER HOME LOANS, INC	9	\$2,376,692.03	48.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$413,376.45	8.5%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$284,561.19	5.85%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$373,424.16	7.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$475,000.00	9.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$207,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$317,000.00	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,864,053.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZE2	CALIBER HOME LOANS, INC	5	\$1,178,575.00	70.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$501,600.00	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,680,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZF9	CALIBER HOME LOANS, INC	14	\$3,676,675.28	60.77%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$355,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$403,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$285,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$409,600.00	6.77%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$226,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,350.00	3.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$211,102.78	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,049,728.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZG7	CALIBER HOME LOANS, INC	12	\$1,091,985.00	81.38%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$106,850.00	7.96%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$78,000.00	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,341,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZH5	CALIBER HOME LOANS, INC	18	\$2,407,825.46	94.18%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$148,895.00	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,556,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZJ1	AMERICAN FINANCIAL NETWORK, INC	1	\$69,200.00	3.93%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$1,570,416.29	89.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$54,927.57	3.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$65,820.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,760,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZK8	CALIBER HOME LOANS, INC	21	\$1,967,849.82	91.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$86,450.00	4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,625.00	4.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,161,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZL6	CALIBER HOME LOANS, INC		18	\$2,116,495.00	94.59%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC		1	\$120,990.46	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,237,485.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZM4	CALIBER HOME LOANS, INC		10	\$1,415,620.00	91.72%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP		1	\$127,831.44	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,543,451.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZN2	CALIBER HOME LOANS, INC		12	\$1,958,245.09	92.56%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK		1	\$157,500.00	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,115,745.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZP7	CALIBER HOME LOANS, INC		2	\$111,768.00	9.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$150,000.00	12.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		3	\$253,897.23	20.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION		1	\$114,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$105,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC		2	\$198,250.00	16.38%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$113,099.00	9.34%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP		1	\$98,800.00	8.16%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC		1	\$65,526.49	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,210,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZQ5	AMERICAN MORTGAGE SERVICE COMPANY		1	\$205,576.00	3.88%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC		16	\$4,009,850.00	75.67%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY		1	\$324,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC		1	\$212,000.00	4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$348,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC		1	\$200,000.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,299,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZR3	CALIBER HOME LOANS, INC		21	\$4,239,330.00	67.21%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC		1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$284,730.00	4.51%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$128,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC		1	\$96,500.00	1.53%	0	\$0.00	NA	0	\$0.00

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	LUTHER BURBANK SAVINGS	1	\$600,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC	2	\$382,162.44	6.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,307,722.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZS1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$309,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$237,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	84	\$23,244,769.00	93.09%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	2	\$742,576.00	2.97%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$437,000.00	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,971,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZT9	ADVISORS MORTGAGE GROUP, L.L.C	1	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$201,249.00	0.61%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	100	\$29,987,798.00	90.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK TRUST	1	\$350,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$297,271.06	0.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$296,203.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$239,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$228,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$292,000.00	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$33,205,021.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV5W3	1ST PORTFOLIO LENDING CORPORATION	1	\$624,618.68	0.66%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$322,180.97	0.34%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$252,635.47	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.68	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,298,444.46	1.38%	0	\$0.00	NA	0	\$0.00

	ALERUS MORTGAGE	1	\$201,584.14	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$239,654.20	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	2	\$638,853.20	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$339,018.62	0.36%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,400,917.63	1.49%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$416,393.81	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$224,473.21	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	4	\$1,095,144.83	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$656,048.01	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$800,370.16	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$249,636.58	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$397,825.97	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$246,010.60	0.26%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATIO	1	\$301,065.59	0.32%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$175,247.14	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	1	\$176,305.62	0.19%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$460,335.79	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$704,399.94	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$392,710.36	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$269,610.98	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,091.48	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$442,459.83	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,796.36	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$895,492.15	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$331,068.02	0.35%	0	\$0.00	NA	0	\$0.00

CONVERSE COUNTY BANK, WYOMING CORPORATION							
CORE BANK	1	\$303,558.08	0.32%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$349,491.20	0.37%	0	\$0.00	NA	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$273,355.58	0.29%	0	\$0.00	NA	\$0.00
DRAKE BANK	1	\$395,484.35	0.42%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$416,393.81	0.44%	0	\$0.00	NA	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$299,126.34	0.32%	0	\$0.00	NA	\$0.00
F & M BANK	1	\$378,893.36	0.4%	0	\$0.00	NA	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$250,838.06	0.27%	0	\$0.00	NA	\$0.00
F & M BANK, A STATE BANK	2	\$510,071.08	0.54%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$223,594.49	0.24%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$225,681.57	0.24%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$184,888.22	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$396,422.88	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$244,643.84	0.26%	0	\$0.00	NA	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$262,174.32	0.28%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$297,538.68	0.32%	0	\$0.00	NA	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$576,187.01	0.61%	0	\$0.00	NA	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$351,942.19	0.37%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$478,645.04	0.51%	0	\$0.00	NA	\$0.00
GL FINANCIAL SERVICES LLC	1	\$199,711.84	0.21%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$639,765.75	0.68%	0	\$0.00	NA	\$0.00
HAPPY STATE BANK	2	\$564,961.08	0.6%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$521,663.94	0.56%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,272.54	0.26%	0	\$0.00	NA	\$0.00

HOME MORTGAGE ALLIANCE LLC	1	\$307,109.38	0.33%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$197,315.29	0.21%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,048,552.38	1.12%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	2	\$445,357.38	0.47%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,091.09	0.23%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$383,023.34	0.41%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$287,581.33	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$701,184.80	0.75%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$325,031.02	0.35%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$526,442.54	0.56%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,740.65	0.19%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC	1	\$561,000.00	0.6%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,777.02	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$220,182.30	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$250,907.90	0.27%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$334,705.05	0.36%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$407,392.18	0.43%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$221,359.21	0.24%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, A COLORADO LIMITED LIABILITY COMPANY	2	\$790,858.87	0.84%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$194,719.04	0.21%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,888.94	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$191,445.80	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS OPTIONS, LLC	1	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,645.04	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$219,683.02	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MK LENDING CORP	2	\$1,111,852.55	1.18%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$263,619.62	0.28%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$219,683.02	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$239,651.11	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$619,480.23	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,185.18	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$230,826.94	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$228,640.14	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$438,567.20	0.47%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$398,835.12	0.42%	0	\$0.00	NA	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$275,000.00	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$416,399.18	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$832,798.36	0.89%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC	1	\$403,168.27	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$343,818.91	0.37%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$194,017.54	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,621.97	0.32%	0	\$0.00	NA	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$281,505.82	0.3%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$296,771.79	0.32%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$176,531.08	0.19%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$623,734.31	0.66%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$341,636.05	0.36%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$391,000.00	0.42%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$200,350.91	0.21%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	2	\$404,214.12	0.43%	0	\$0.00	NA	\$0.00
	RIVERWOOD BANK	1	\$244,912.11	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$453,000.00	0.48%	0	\$0.00	NA	\$0.00



	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$248,541.38	0.26%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$195,917.31	0.21%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$798,191.56	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$599,173.36	0.64%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$292,078.56	0.31%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$471,319.94	0.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$561,557.65	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$239,127.88	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$306,757.38	0.33%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$228,831.66	0.24%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$615,363.80	0.66%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$199,124.93	0.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$193,720.48	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$371,459.22	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$219,680.19	0.23%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$191,440.86	0.2%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$409,988.43	0.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	139	\$38,937,358.35	41.45%	0	\$0.00	NA	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$213,507.17	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$343,455.76	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORP	1	\$350,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$416,399.18	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$222,775.68	0.24%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$204,423.03	0.22%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO	1	\$229,024.47	0.24%	0	\$0.00	NA	0	\$0.00

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	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,636.58	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$386,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$391,435.20	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$543,608.60	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$239,055.07	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$399,300.68	0.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$760,652.46	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$93,929,289.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV5X1	BANKIOWA	1	\$39,941.08	1.9%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$82,383.75	3.93%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$79,732.37	3.8%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$84,874.78	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$54,837.67	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,780.82	3.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$43,935.18	2.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$68,899.70	3.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$77,885.10	3.71%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$56,716.33	2.7%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$59,825.27	2.85%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	19	\$1,296,554.94	61.82%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$71,039.74	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,097,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV5Y9	AMERICAN NATIONAL BANK	1	\$106,095.54	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$87,122.14	2.61%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,556.26	3.16%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$94,360.79	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$108,817.75	3.26%	0	\$0.00	NA	0	\$0.00
		1	\$99,852.68	2.99%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, A CORPORATION								
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$103,846.78	3.11%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$97,714.59	2.92%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$109,837.95	3.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$102,851.59	3.08%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$101,500.24	3.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$107,366.60	3.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$99,801.96	2.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$105,612.40	3.16%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$104,847.37	3.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITITS, INC., A NEW YORK CORPORATION	1	\$94,860.04	2.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$86,873.53	2.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$1,003,404.41	30.02%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$99,704.89	2.98%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$309,284.62	9.25%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,841.54	3.26%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$103,848.81	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,342,002.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV5Z6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$117,828.47	3.44%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$117,850.80	3.44%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$119,823.22	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$122,179.74	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$116,827.65	3.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$114,832.83	3.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,505.15	3.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$120,622.03	3.53%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$122,930.63	3.59%	0	\$0.00	NA	0	\$0.00
		1	\$114,830.58	3.36%	0	\$0.00	NA	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, LLC									
	MIDWEST BANK, A CORPORATION	1	\$113,050.00	3.3%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$124,818.29	3.65%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$119,825.56	3.5%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,528.07	3.41%	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$117,569.54	3.44%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$114,233.70	3.34%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$116,528.07	3.41%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY, INC	1	\$112,883.46	3.3%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	9	\$1,068,752.05	31.24%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE, INC	1	\$113,834.28	3.33%	0	\$0.00	NA	0	\$0.00	
	WESTERN SATE BANK, A CORPORATION	1	\$118,824.70	3.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,421,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140EV6A0	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,243.48	3.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$159,527.82	3.42%	0	\$0.00	NA	0	\$0.00	
	CIBM BANK	1	\$157,055.42	3.37%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,767.41	3.42%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$161,265.24	3.46%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$156,771.77	3.36%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$153,248.90	3.28%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,378.17	3.27%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	20	\$3,227,128.08	69.18%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$166,753.97	3.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$4,665,140.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140EV6B8	1ST MARINER BANK, A BANKING CORPORATION	1	\$329,565.44	2.4%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,670.79	1.82%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$407,962.07	2.97%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$323,859.97	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$210,834.40	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$477,897.98	3.48%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR LENDING LLC	1	\$246,674.73	1.8%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$289,618.11	2.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$474,779.59	3.46%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,986.90	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$346,043.72	2.52%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$278,648.97	2.03%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$249,670.79	1.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$591,255.18	4.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$278,071.81	2.03%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$286,622.06	2.09%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB CORPORAT	1	\$319,421.34	2.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	28	\$8,109,346.36	59.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,723,930.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV6C6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$603,613.49	2.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$246,627.98	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$598,703.74	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$209,316.57	0.9%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$412,003.22	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$621,054.72	2.68%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$255,464.65	1.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$203,633.77	0.88%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	3	\$966,986.90	4.18%	0	\$0.00	NA	0	\$0.00
		1	\$189,613.98	0.82%	0	\$0.00	NA	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
CAPITAL CITY BANK	1	\$188,625.47	0.82%	0	\$0.00	NA	\$0.00
CENTRAL BANK AND TRUST CO	1	\$402,781.12	1.74%	0	\$0.00	NA	\$0.00
CITY BANK MORTGAGE	1	\$246,160.08	1.06%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,065.40	1.44%	0	\$0.00	NA	\$0.00
F & M BANK	2	\$578,627.85	2.5%	0	\$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,611.50	1.27%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$346,227.74	1.5%	0	\$0.00	NA	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$232,399.44	1%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$449,140.82	1.94%	0	\$0.00	NA	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$255,631.43	1.1%	0	\$0.00	NA	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$664,945.44	2.87%	0	\$0.00	NA	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$282,146.19	1.22%	0	\$0.00	NA	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$196,158.72	0.85%	0	\$0.00	NA	\$0.00
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$289,263.66	1.25%	0	\$0.00	NA	\$0.00
HERRING BANK	1	\$368,833.70	1.59%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$719,953.14	3.11%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	2	\$622,341.77	2.69%	0	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,442.72	1.6%	0	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,504.50	1.15%	0	\$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,291.12	2.12%	0	\$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$347,564.04	1.5%	0	\$0.00	NA	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$416,243.89	1.8%	0	\$0.00	NA	\$0.00
MIDWEST BANK, A CORPORATION	2	\$537,371.34	2.32%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$588,650.64	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$215,681.79	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$298,549.66	1.29%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$318,979.38	1.38%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$224,653.57	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,716.84	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,649,706.66	7.13%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$324,310.80	1.4%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$300,091.88	1.3%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$239,638.52	1.04%	0	\$0.00	NA	0	\$0.00
	STERNS LENDING, LLC	1	\$226,856.92	0.98%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$219,576.04	0.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$3,617,011.86	15.63%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$352,218.70	1.52%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$174,940.23	0.76%	0	\$0.00	NA	0	\$0.00
	VALOR BANK	1	\$348,944.05	1.51%	0	\$0.00	NA	0	\$0.00
	WESTERN SATE BANK, A CORPORATION	1	\$308,284.97	1.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$335,656.24	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,135,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVD20	BANK OF AMERICA, N.A	1	\$140,368.20	13.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$131,596.37	13.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$123,601.31	12.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$119,690.46	11.93%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$135,000.06	13.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$352,883.56	35.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,003,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVDQ7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,582.89	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	31	\$6,698,423.35	26.63%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$895,417.57	3.56%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	7	\$1,809,864.86	7.2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$503,075.66	2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$470,113.48	1.87%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$667,801.53	2.65%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,009.28	0.45%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$176,836.67	0.7%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$467,695.03	1.86%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$149,821.84	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$231,485.85	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$147,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$118,156.76	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,790,970.90	7.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$619,026.79	2.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$99,563.81	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$589,041.88	2.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,281.53	1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,001.13	1.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,085.36	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$6,900,225.20	27.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$161,274.59	0.64%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$504,121.27	2%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$446,352.57	1.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$302,817.40	1.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,578.05	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$25,152,925.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVDR5	BANK OF AMERICA, N.A	1	\$102,136.66	7.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$232,038.41	16.71%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,460.86	9.32%					